

EXHIBIT A

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	10/1/2023	US State and Local Tax	Internal call to walk through federal taxable income and interest modifications for super-combined returns. EY Attendees: W. Bieganski, E. Hall	0.80	\$ 415.00	\$ 332.00
Bieganski,Walter	Client Serving Contractor WB	10/1/2023	US State and Local Tax	Internal call to walk through federal taxable income and interest modifications for super-combined returns. EY Attendees: W. Bieganski, E. Hall	0.80	200.00	160.00
Schwarzwlder,Christian	Senior Manager	10/1/2023	Non US Tax	FTX: POAs for Swiss / Li entities in order to receive tax assessments / invoices	0.40	683.00	273.20
Hall,Emily Melissa	Senior	10/1/2023	US State and Local Tax	Incorporated edits to super-combined workpapers based on call with W. Bieganski to reflect intercompany interest modifications.	2.90	415.00	1,203.50
Mosdzin,Dennis	Senior Manager	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with J Bavaud (FTX) regarding payroll in 2023 and intercompany invoice for 2021 and 2022	0.20	683.00	136.60
Lowery,Kristie L	National Partner/Principal	10/2/2023	Payroll Tax	Call with debtor entity on documentation requested for audit EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), Z. Dexter (Debtor Entity), J. Owens (Debtor Entity), D. Bayer (Debtor Entity)	0.40	1,040.00	416.00
DeVincenzo,Jennie	Managing Director	10/2/2023	Payroll Tax	Call with debtor entity on documentation requested for audit EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), Z. Dexter (Debtor Entity), J. Owens (Debtor Entity), D. Bayer (Debtor Entity)	0.40	814.00	325.60
Wrenn,Kaitlin Doyle	Senior Manager	10/2/2023	Payroll Tax	Call with debtor entity on documentation requested for audit EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), Z. Dexter (Debtor Entity), J. Owens (Debtor Entity), D. Bayer (Debtor Entity)	0.40	683.00	273.20
Short,Victoria	Manager	10/2/2023	Payroll Tax	Call with debtor entity on documentation requested for audit EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), Z. Dexter (Debtor Entity), J. Owens (Debtor Entity), D. Bayer (Debtor Entity)	0.40	551.00	220.40
McComber,Donna	National Partner/Principal	10/2/2023	Transfer Pricing	Meeting to discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.80	1,040.00	832.00
Di Stefano,Giulia	Senior	10/2/2023	Transfer Pricing	Meeting to discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.80	415.00	332.00
Katsnelson,David	Senior Manager	10/2/2023	Transfer Pricing	Meeting to discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.80	683.00	546.40
Bost,Anne	Managing Director	10/2/2023	Transfer Pricing	Meeting to discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.80	814.00	651.20
McComber,Donna	National Partner/Principal	10/2/2023	Transfer Pricing	Meeting to discuss post bankruptcy expenses allocation with focus on stewardship EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.60	1,040.00	624.00
Di Stefano,Giulia	Senior	10/2/2023	Transfer Pricing	Meeting to discuss post bankruptcy expenses allocation with focus on stewardship EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.60	415.00	249.00
Katsnelson,David	Senior Manager	10/2/2023	Transfer Pricing	Meeting to discuss post bankruptcy expenses allocation with focus on stewardship EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.60	683.00	409.80
Billings,Phoebe	Manager	10/2/2023	Transfer Pricing	Internal call to discuss post bankruptcy expense allocation (10/2)	0.60	551.00	330.60
Bost,Anne	Managing Director	10/2/2023	Transfer Pricing	Meeting to discuss post bankruptcy expenses allocation with focus on stewardship EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.60	814.00	488.40
Schwarzwlder,Christian	Senior Manager	10/2/2023	Non US Tax	FTX Derivatives GmbH, FTX Switzerland GmbH: discussion re tax return 22 and tax assessment EY Attendees: D. Vasic, C. Schwarzwlder	0.30	683.00	204.90
Vasic,Dajana	Staff	10/2/2023	Non US Tax	FTX Derivatives GmbH, FTX Switzerland GmbH: discussion re tax return 22 and tax assessment EY Attendees: D. Vasic, C. Schwarzwlder	0.30	236.00	70.80
Scott,James	Client Serving Contractor JS	10/2/2023	IRS Audit Matters	Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler	0.50	600.00	300.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	10/2/2023	US Income Tax	Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler	0.50	866.00	433.00
Mistler,Brian M	Manager	10/2/2023	IRS Audit Matters	Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler	0.50	551.00	275.50
Healy,John	Senior Manager	10/2/2023	US Income Tax	Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler	0.50	683.00	341.50
Ferris,Tara	Partner/Principal	10/2/2023	IRS Audit Matters	Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler	0.50	866.00	433.00
Mosdzin,Dennis	Senior Manager	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare response to team on the preparation of financial reports for September 2023 and on the preparation of MOR reports for February and March 2023	0.30	683.00	204.90
Matsuo,Eiko	Senior Manager	10/2/2023	Transfer Pricing	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY)	0.50	683.00	341.50
Nakagami,Jun	Partner/Principal	10/2/2023	Transfer Pricing	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY)	0.50	866.00	433.00
Goto,Keisuke	Senior Manager	10/2/2023	Transfer Pricing	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY)	0.50	683.00	341.50
Kawahara,Riku	Staff	10/2/2023	Transfer Pricing	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY)	0.50	236.00	118.00
Hayashi,Rina	Senior	10/2/2023	Transfer Pricing	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY)	0.50	415.00	207.50
Marshall,Sydney	Staff	10/2/2023	Payroll Tax	Closure form walkthrough and documentation reconciliation EY Attendees: S. Marshall, V. Short	0.70	236.00	165.20
Short,Victoria	Manager	10/2/2023	Payroll Tax	Closure form walkthrough and documentation reconciliation EY Attendees: S. Marshall, V. Short	0.70	551.00	385.70
John Mathew,Abel	Senior	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts	0.20	415.00	83.00
Borts,Michael	Managing Director	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts	0.20	814.00	162.80
Srivastava,Nikita Asutosh	Manager	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts	0.20	551.00	110.20
MacLean,Corrie	Senior	10/2/2023	Non US Tax	Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts	0.20	415.00	83.00
Marlow,Joe	Senior	10/2/2023	Value Added Tax	Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts	0.20	415.00	83.00

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Hammon,David Lane	Manager	10/2/2023	Non US Tax	Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts	0.20	551.00	110.20
Gil Diez de Leon,Marta	Senior Manager	10/2/2023	Value Added Tax	Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts	0.20	683.00	136.60
Zhang,Yuwan	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing MOR February 2023 and March 2023 for FTX Trading GmbH with Y. Zhang, T.Nguyen and D.Mosdzin (EY) advising them on accrual and net profit topics and further necessary adjustments	1.10	236.00	259.60
Mosdzin,Dennis	Senior Manager	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing MOR February 2023 and March 2023 for FTX Trading GmbH with Y. Zhang, T.Nguyen and D.Mosdzin (EY) advising them on accrual and net profit topics and further necessary adjustments	1.10	683.00	751.30
Nguyen,Thinh	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing MOR February 2023 and March 2023 for FTX Trading GmbH with Y. Zhang, T.Nguyen and D.Mosdzin (EY) advising them on accrual and net profit topics and further necessary adjustments	1.10	236.00	259.60
Cummings,Amanda	Senior Manager	10/2/2023	IRS Audit Matters	Internal discussion on documents prepped for IDR response	0.50	683.00	341.50
Bailey,Doug	Partner/Principal	10/2/2023	US International Tax	Analysis of potential tax issues associated with crypto transfers	3.00	866.00	2,598.00
Bailey,Doug	Partner/Principal	10/2/2023	US International Tax	Evaluate planned dispositions materials to prepare plan for tracking going forward	0.60	866.00	519.60
Bailey,Doug	Partner/Principal	10/2/2023	US International Tax	Technical research associated with treatment of crypto	3.60	866.00	3,117.60
Hebel,Pia	Staff	10/2/2023	Non US Tax	Tax Return 2021 - Research Going Concern + Provisions in Tax Balance Sheet	2.20	236.00	519.20
Bost,Anne	Managing Director	10/2/2023	Transfer Pricing	Read and respond to various emails about cost allocation methods	2.10	814.00	1,709.40
John Mathew,Abel	Senior	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of foreign entity compliance summaries.	2.10	415.00	871.50
Carver,Cody R.	Senior	10/2/2023	Payroll Tax	Assistance of corrections to technical matters and providing delivery to customers. Providing tax matter support for individual tax forms.	2.10	415.00	871.50
McComber,Donna	National Partner/Principal	10/2/2023	Transfer Pricing	Work on PE analysis	0.50	1,040.00	520.00
Di Stefano,Giulia	Senior	10/2/2023	Transfer Pricing	Research related to pending transfer pricing memo	2.30	415.00	954.50
Scott,James	Client Serving Contractor JS	10/2/2023	IRS Audit Matters	Review documentation for response to IRS exam document request	1.80	600.00	1,080.00
Scott,James	Client Serving Contractor JS	10/2/2023	Non US Tax	Seychelles and Cypress entity compliance assistance	0.30	600.00	180.00
Shea JR,Thomas M	Partner/Principal	10/2/2023	US Income Tax	Crypto Tax discussion with J. Scott, L. Lovelace, D. Bailey (EY) , A. Dieterick (S&C), D. Hariton (S&C), K. Jacobs (A&M), K. Ramanathan (A&M)	1.00	866.00	866.00
Bailey,Doug	Partner/Principal	10/2/2023	US International Tax	Crypto Tax discussion with J. Scott, L. Lovelace, D. Bailey (EY) , A. Dieterick (S&C), D. Hariton (S&C), K. Jacobs (A&M), K. Ramanathan (A&M)	1.00	866.00	866.00
Lovelace,Lauren	Partner/Principal	10/2/2023	US International Tax	Crypto Tax discussion with J. Scott, L. Lovelace, D. Bailey (EY) , A. Dieterick (S&C), D. Hariton (S&C), K. Jacobs (A&M), K. Ramanathan (A&M)	1.00	866.00	866.00
Shea JR,Thomas M	Partner/Principal	10/2/2023	US Income Tax	Final Review and submission of DOJ response to D. Hariton	1.40	866.00	1,212.40
Borts,Michael	Managing Director	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and update the weekly status tracker based on communication with EY Local teams.	1.80	814.00	1,465.20
Srivastava,Nikita Asutosh	Manager	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of September 29th on the status of the MOR and financial statement deliverables	1.80	551.00	991.80
Zhang,Yuwan	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping for September 2023, booking the new invoices for two Bank accounts	0.30	236.00	70.80
Mistler,Brian M	Manager	10/2/2023	US Income Tax	Research re: investment entities and current status	2.20	551.00	1,212.20
Mistler,Brian M	Manager	10/2/2023	US Income Tax	Compile data for federal filing doc request	1.80	551.00	991.80
Ancona,Christopher	Senior	10/2/2023	Project Management Office Transition	Preparing agenda ahead of call with Jen Chan (FTX)	0.40	415.00	166.00
Ancona,Christopher	Senior	10/2/2023	Project Management Office Transition	Correspondence with foreign workstreams regarding status updates of deliverables	0.70	415.00	290.50
Gorman,Doug A	Manager	10/2/2023	Technology	Blockchain tagging approach development - Ethereum - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/2/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 1	2.80	551.00	1,542.80

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Molnar,Evgeniya	Senior	10/2/2023	US State and Local Tax	Prepare combined return in Onesource according to Managers comments	3.90	415.00	1,618.50
Molnar,Evgeniya	Senior	10/2/2023	US State and Local Tax	Fix validation errors for e-filing in Onesource for super combined returns	2.80	415.00	1,162.00
DeVincenzo,Jennie	Managing Director	10/2/2023	Payroll Tax	Reviewing deliverable responses for IRS employment tax auditor	1.30	814.00	1,058.20
Jimenez,Joseph Robert	Senior Manager	10/2/2023	US State and Local Tax	Email summarizing payment instructions and consent instructions for payment of New York Sales tax audit assessment.	1.10	683.00	751.30
Hall,Emily Melissa	Senior	10/2/2023	US State and Local Tax	Draft New Jersey super-combined return for FTX entities in OneSource software.	3.90	415.00	1,618.50
Hall,Emily Melissa	Senior	10/2/2023	US State and Local Tax	Updated super-combined returns for modification edit in OneSource.	0.40	415.00	166.00
Wrenn,Kaitlin Doyle	Senior Manager	10/2/2023	Payroll Tax	Follow up with EY federal team on open requested items for debtor entities.	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior Manager	10/2/2023	Payroll Tax	Draft of October 16 employment tax information document request for Kristie Lowery to review and outline draft.	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior Manager	10/2/2023	Payroll Tax	Review of provided Blockfolio information items related to the acquisition payments.	1.00	683.00	683.00
Wrenn,Kaitlin Doyle	Senior Manager	10/2/2023	Payroll Tax	Preparation of summons request outline in excel format for documentation gathering for debtor entities.	2.20	683.00	1,502.60
Musano,Matthew Albert	Senior Manager	10/2/2023	US State and Local Tax	Finalizing audit of entity for NYS sales and use tax purposes.	2.80	683.00	1,912.40
Musano,Matthew Albert	Senior Manager	10/2/2023	US State and Local Tax	Review of entity's separate company state income tax returns	2.60	683.00	1,775.80
Zhuo,Melody	Staff	10/2/2023	Tax Advisory	Research on Tax Technical Matter	3.00	236.00	708.00
Katsnelson,David	Senior Manager	10/2/2023	Transfer Pricing	Research and review potential post-bankruptcy allocation methods	1.40	683.00	956.20
Mosdzin,Dennis	Senior Manager	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of month-end reporting September 2023 and February 2023 and March 2023	0.40	683.00	273.20
Nguyen,Thinh	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze booking write-offs sales receivable in fiscal 2021	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the account sheet statement of financial statement 2021 after booked the depreciation for account receivable to EY tax team Hamburg	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Book the provision for rent and employee severance pay in financial statement 2021	0.80	236.00	188.80
Nguyen,Thinh	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Book the sales receivable and write-offs of receivables in financial statement 2021	0.80	236.00	188.80
Nguyen,Thinh	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Investigate employee cost of Kim Johannes in financial statement 2021	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the inequality of assets and liabilities in the 2023 trial balance sheet for January, February, March	0.60	236.00	141.60
Bieganski,Walter	Client Serving Contractor WB	10/2/2023	US State and Local Tax	Review batch 11 of corporate state income tax returns	3.00	200.00	600.00
Bieganski,Walter	Client Serving Contractor WB	10/2/2023	US State and Local Tax	Further review of batch 11 of corporate state income tax returns	1.00	200.00	200.00
Billings,Phoebe	Manager	10/2/2023	US International Tax	Review the Country by country reporting mapping	0.50	551.00	275.50
Matthews,Rebecca	Senior	10/2/2023	US International Tax	Identify potential challenges in processing FTX Blockchain and Exchange data	2.10	415.00	871.50
Huang,Ricki	Senior	10/2/2023	US State and Local Tax	Gather information for state return preparation purpose and correctly set up OIT for super combined return	2.00	415.00	830.00
Huang,Ricki	Senior	10/2/2023	IRS Audit Matters	Gather information for IRS claims and put together a summary for client walkthrough	2.00	415.00	830.00
Katikireddi,Teja Sreenivas	Senior	10/2/2023	Technology	Investigate Solana blockchain underlying infrastructure	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior	10/2/2023	Technology	Investigate Solana for potential bugs, currently or historically	1.90	415.00	788.50
Bouza,Victor	Manager	10/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the MORs for February, check of the accrued expenses of FTX EU 0.2h	0.60	551.00	330.60
Nakayama,Yasunari	Client Serving Contractor	10/2/2023	Non US Tax	Call with Sakiko Kojima (COMPANY NAME) to find out the original basis of tax filings made for FY2022 (for the period between Oct 2021 to Sep 2022 and Oct 2022 to Dec 2022), and facts surrounding the needs to file amended tax returns for these period, in order to comply with Japanese tax filing requirements	-	-	-
Nakayama,Yasunari	Client Serving Contractor	10/2/2023	Non US Tax	Correspondence with D Hammon regarding the requirement for FTX Services Japan KK with regards to consumption tax registration	-	-	-

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Sun,Yuchen	Senior	10/2/2023	US State and Local Tax	Correspondences to address the tax/statutory reporting filings of the foreign entities (need to get Innovatia (Cyprus) current on its filings obligations to complete a solvent liquidation, Japan FY22 tax filings, need for audited financials statements with wet signature for Gibraltar, confirmation the FY21/FY22 returns for the Gibraltar entities were filed on time, status of the FY21 financials for Germany)	1.30	415.00	539.50
Sun,Yuchen	Senior	10/2/2023	US State and Local Tax	Correspondences regarding the scope for the VAT registrations	0.30	415.00	124.50
Sun,Yuchen	Senior	10/2/2023	US State and Local Tax	Correspondences regarding setting up of knowledge transfer calls with legacy service providers for the Seychelles entities	0.20	415.00	83.00
Sun,Yuchen	Senior	10/2/2023	US State and Local Tax	Drafting of scope and fee file to track changes, removals and additions to the foreign deliverables	0.50	415.00	207.50
Espley-Ault,Olivia	Senior Manager	10/2/2023	Non US Tax	Discussion with Mark	1.00	683.00	683.00
Short,Victoria	Manager	10/2/2023	Payroll Tax	Review closure forms drafted	0.80	551.00	440.80
Short,Victoria	Manager	10/2/2023	Payroll Tax	Meeting with Sydney- meeting id to be added	0.60	551.00	330.60
Hammon,David Lane	Manager	10/2/2023	Non US Tax	Correspondences to address the tax/statutory reporting filings of the foreign entities	2.30	551.00	1,267.30
Hammon,David Lane	Manager	10/2/2023	Non US Tax	Correspondences regarding the scope for the VAT registrations	0.40	551.00	220.40
Hammon,David Lane	Manager	10/2/2023	Non US Tax	Correspondences regarding setting up of knowledge transfer calls with legacy service providers for the Seychelles entities	0.30	551.00	165.30
Hammon,David Lane	Manager	10/2/2023	Non US Tax	Drafting of scope and fee file to track changes, removals and additions to the foreign deliverables	1.60	551.00	881.60
Di Stefano,Giulia	Senior	10/3/2023	Transfer Pricing	Meeting to regroup on post bankruptcy expenses allocation EY Attendees: G. Stefano, D. Katsnelson, and P. Billings.	0.50	415.00	207.50
Katsnelson,David	Senior Manager	10/3/2023	Transfer Pricing	Meeting to regroup on post bankruptcy expenses allocation EY Attendees: G. Stefano, D. Katsnelson, and P. Billings.	0.50	683.00	341.50
Billings,Phoebe	Manager	10/3/2023	Transfer Pricing	Meeting to regroup on post bankruptcy expenses allocation EY Attendees: G. Stefano, D. Katsnelson, and P. Billings.	0.50	551.00	275.50
McComber,Donna	National Partner/Principal	10/3/2023	Transfer Pricing	Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott	0.30	1,040.00	312.00
Di Stefano,Giulia	Senior	10/3/2023	Transfer Pricing	Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott	0.30	415.00	124.50
Scott,James	Client Serving Contractor JS	10/3/2023	US Income Tax	Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott	0.30	600.00	180.00
Katsnelson,David	Senior Manager	10/3/2023	Transfer Pricing	Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott	0.30	683.00	204.90
Bost,Anne	Managing Director	10/3/2023	Transfer Pricing	Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott	0.30	814.00	244.20
Lowery,Kristie L	National Partner/Principal	10/3/2023	Payroll Tax	Weekly touchpoint with client on employment tax account status and updates EY Attendees: K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), D. Ornelas (FTX)	0.60	1,040.00	624.00
Wrenn,Kaitlin Doyle	Senior Manager	10/3/2023	Payroll Tax	Weekly touchpoint with client on employment tax account status and updates EY Attendees: K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), D. Ornelas (FTX)	0.60	683.00	409.80
Short,Victoria	Manager	10/3/2023	Payroll Tax	Weekly touchpoint with client on employment tax account status and updates EY Attendees: K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), D. Ornelas (FTX)	0.60	551.00	330.60
Mistler,Brian M	Manager	10/3/2023	IRS Audit Matters	Meeting with R. Huang to discuss IRS audit open items and responses. EY Attendees: B. Mistler, R. Huang	0.70	551.00	385.70
Huang,Ricki	Senior	10/3/2023	US Income Tax	Meeting with R. Huang to discuss IRS audit open items and responses. EY Attendees: B. Mistler, R. Huang	0.70	415.00	290.50
Mistler,Brian M	Manager	10/3/2023	US Income Tax	Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq	0.60	551.00	330.60
Gorman,Doug A	Manager	10/3/2023	Technology	Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq	0.40	551.00	220.40

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	10/3/2023	Technology	Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq	0.60	683.00	409.80
Haq,Shafay	Senior	10/3/2023	Technology	Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq	0.60	415.00	249.00
Cavusoglu,Coskun	Partner/Principal	10/3/2023	Technology	Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq	0.60	866.00	519.60
Zhuo,Melody	Staff	10/3/2023	Tax Advisory	Meeting to discuss tax technical issue regarding FTX Shares. EY Attendees: D. Bailey, M. Zhuo	0.50	236.00	118.00
Bailey,Doug	Partner/Principal	10/3/2023	US International Tax	Meeting to discuss tax technical issue regarding FTX Shares. EY Attendees: D. Bailey, M. Zhuo	0.50	866.00	433.00
MacLean,Corrie	Senior	10/3/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.80	415.00	332.00
Staromiejska,Kinga	Senior Manager	10/3/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.80	683.00	546.40
Hammon,David Lane	Manager	10/3/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	10/3/2023	Non US Tax	Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L. Jayanthi	0.30	600.00	180.00
MacLean,Corrie	Senior	10/3/2023	Non US Tax	Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L. Jayanthi	0.30	415.00	124.50
Lovelace,Lauren	Partner/Principal	10/3/2023	US International Tax	Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L. Jayanthi	0.30	866.00	259.80
Zhuo,Melody	Staff	10/3/2023	Tax Advisory	Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L. Jayanthi	0.30	236.00	70.80
Hammon,David Lane	Manager	10/3/2023	Non US Tax	Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L. Jayanthi	0.30	551.00	165.30
Bailey,Doug	Partner/Principal	10/3/2023	US International Tax	Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L. Jayanthi	0.30	866.00	259.80
Jayanthi,Lakshmi	Senior Manager	10/3/2023	US International Tax	Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L. Jayanthi	0.30	683.00	204.90
Gorman,Doug A	Manager	10/3/2023	Technology	Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq	0.90	551.00	495.90
Matthews,Rebecca	Senior	10/3/2023	Technology	Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq	0.90	415.00	373.50
Haq,Shafay	Senior	10/3/2023	Technology	Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq	0.90	415.00	373.50
Dillard,Adam	Senior	10/3/2023	Technology	Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq	0.90	415.00	373.50

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Katikireddi,Teja Sreenivas	Senior	10/3/2023	Technology	Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq	0.90	415.00	373.50
Bailey,Doug	Partner/Principal	10/3/2023	US International Tax	Additional analysis related to potential tax issues associated with crypto transfers	2.90	866.00	2,511.40
Bost,Anne	Managing Director	10/3/2023	Transfer Pricing	Review and respond to various emails about post bankruptcy expenses	2.30	814.00	1,872.20
Bost,Anne	Managing Director	10/3/2023	Transfer Pricing	Continue to review interest rate issues	2.10	814.00	1,709.40
Di Stefano,Giulia	Senior	10/3/2023	Transfer Pricing	Continued research related to transfer pricing memo	2.00	415.00	830.00
Scott,James	Client Serving Contractor JS	10/3/2023	Non US Tax	Assistance with Turkey and Cypress local compliance	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	10/3/2023	US Income Tax	Review federal analysis relating to federal tax treatment of crypto transactions	0.60	600.00	360.00
Lowery,Kristie L	National Partner/Principal	10/3/2023	Payroll Tax	Document Requests due to Internal Revenue Service on 10/15/23. Drafting responses and reviewing tax returns for appropriate response.	2.90	1,040.00	3,016.00
Flagg,Nancy A.	Managing Director	10/3/2023	US State and Local Tax	Summarize and update September 27 and October 6 new tax claims per Kroll report and circulate with EY indirect tax team	3.10	814.00	2,523.40
Shea JR,Thomas M	Partner/Principal	10/3/2023	Fee/Employment Applications	Review of April Fee Application	0.80	866.00	692.80
Borts,Michael	Managing Director	10/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up and review of the deliverables per entity along with revised estimated completion target dates.	2.00	814.00	1,628.00
Srivastava,Nikita Asutosh	Manager	10/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Update of Workstream tracker detailing deliverables per entity along with revised estimated completion target dates	2.00	551.00	1,102.00
Li,Eric	Staff	10/3/2023	US State and Local Tax	FTX claims log update for 10/3/23.	0.30	236.00	70.80
Mistler,Brian M	Manager	10/3/2023	US Income Tax	Research re: customer transfers	2.40	551.00	1,322.40
Mistler,Brian M	Manager	10/3/2023	US Income Tax	Follow up on federal filing doc request	0.60	551.00	330.60
Mistler,Brian M	Manager	10/3/2023	US Income Tax	Review of wallet data and outstanding requests	0.70	551.00	385.70
Ancona,Christopher	Senior	10/3/2023	Project Management Office Transition	Updates to the Project Management Office work items tracker for latest FTX status updates	1.20	415.00	498.00
Ancona,Christopher	Senior	10/3/2023	Project Management Office Transition	Review and updates to the EY/Alvarez and Marsal Project Management Office slide deck to be shared with D. Slay (Alvarez & Marsal)	1.80	415.00	747.00
MacLean,Corrie	Senior	10/3/2023	Non US Tax	Prepare prime sub memo master template for all workstreams	1.40	415.00	581.00
Gorman,Doug A	Manager	10/3/2023	Technology	Blockchain tagging approach development - Ethereum - 2	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/3/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/3/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 3	1.30	551.00	716.30
Gorman,Doug A	Manager	10/3/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 4	1.20	551.00	661.20
Zheng,Eva	Manager	10/3/2023	US State and Local Tax	Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: UT, VT, WV	1.30	551.00	716.30
Zheng,Eva	Manager	10/3/2023	US State and Local Tax	Updated ND return based on final reviewer comments	0.60	551.00	330.60
Zheng,Eva	Manager	10/3/2023	US State and Local Tax	Prepared IL return in 2021 OIT binder as required by the state	3.70	551.00	2,038.70
Zheng,Eva	Manager	10/3/2023	US State and Local Tax	Set up binders & prepare fed information for 2022 short period IL return to be prepared in 2021 OIT binder as required by the state	3.80	551.00	2,093.80
Molnar,Evgeniya	Senior	10/3/2023	US State and Local Tax	Clear diagnostic errors in Onesource for E-filing returns	3.40	415.00	1,411.00
Allen,Jenefier Michelle	Staff	10/3/2023	Non US Tax	OGM - Discussion on separating deliverables by service provider	0.40	236.00	94.40
Hall,Emily Melissa	Senior	10/3/2023	US State and Local Tax	Call with OneSource tax software to walk through issue populating certain line items of various FTX entity returns.	1.40	415.00	581.00
Hall,Emily Melissa	Senior	10/3/2023	US State and Local Tax	Further updated super-combined returns and unitary workpapers based on reviewer comments for accuracy.	3.40	415.00	1,411.00
Wrenn,Kaitlin Doyle	Senior Manager	10/3/2023	Payroll Tax	Review of amended proof of claims submitted by IRS for employment tax items on debtor entities.	2.70	683.00	1,844.10
Wrenn,Kaitlin Doyle	Senior Manager	10/3/2023	Payroll Tax	Review of open state employment ta account issues for Alameda Research for AL withholding, WA workers compensation and NC withholding.	1.80	683.00	1,229.40
Musano,Matthew Albert	Senior Manager	10/3/2023	US State and Local Tax	Following up with EY's NY sales tax expert on finalizing [REDACTED] entities sales tax audit.	2.60	683.00	1,775.80
Musano,Matthew Albert	Senior Manager	10/3/2023	US State and Local Tax	Review of entity's separate company state income tax returns	2.10	683.00	1,434.30

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Musano,Matthew Albert	Senior Manager	10/3/2023	US State and Local Tax	State and local tax status call with W.Bieganski, J.Scott, E.Hall, E.Zheng, K.Davis,	0.50	683.00	341.50
Zhuo,Melody	Staff	10/3/2023	Tax Advisory	Continuing Research on Tax Technical Matter	2.20	236.00	519.20
Devona Bahadur,Michele	Senior Manager	10/3/2023	Non US Tax	Correspondence with DITC and EY regarding name change of Cayman entity.	1.10	683.00	751.30
Rumford,Neil	Partner/Principal	10/3/2023	Non US Tax	Responding to email regarding proposed transfer of cash from ZUBR Exchange Ltd (in exchange for loan note)	0.30	866.00	259.80
Marshall,Sydney	Staff	10/3/2023	Payroll Tax	Form preparation and employment tax compliance	0.50	236.00	118.00
Bieganski,Walter	Client Serving Contractor WB	10/3/2023	US State and Local Tax	State and local tax workstream update call with W Bieganski, J Scott, E Zheng, N Flagg, K Davis	0.60	200.00	120.00
Bieganski,Walter	Client Serving Contractor WB	10/3/2023	US State and Local Tax	Review of batch 12 of state corporate income tax returns	3.00	200.00	600.00
Bieganski,Walter	Client Serving Contractor WB	10/3/2023	US State and Local Tax	Further review of batch 12 of state corporate income tax returns	1.00	200.00	200.00
Matthews,Rebecca	Senior	10/3/2023	Technology	Continue identifying potential challenges in processing FTX Blockchain and Exchange data with additional information from todays meeting	2.90	415.00	1,203.50
Huang,Ricki	Senior	10/3/2023	IRS Audit Matters	Analyze the changes of the value and volume of the claims	2.00	415.00	830.00
Huang,Ricki	Senior	10/3/2023	US Income Tax	Prepare FY 3Q23 tax estimates for all entities -I	2.00	415.00	830.00
Eikenes,Ryan	Staff	10/3/2023	US State and Local Tax	Prepared state returns for Fiduciary entity by clearing diagnostics and adding state components to stac workbooks	3.90	236.00	920.40
Eikenes,Ryan	Staff	10/3/2023	US State and Local Tax	Continued to prepare state returns for Fiduciary entity by clearing diagnostics and adding state components to stac workbooks	0.60	236.00	141.60
Katikireddi,Teja Sreenivas	Senior	10/3/2023	Technology	1. Researching Solana blockchain architecture and consensus mechanism.	1.40	415.00	581.00
Katikireddi,Teja Sreenivas	Senior	10/3/2023	Technology	1. Understanding Solana's processing and validation mechanisms.	2.60	415.00	1,079.00
Sun,Yuchen	Senior	10/3/2023	US State and Local Tax	Prepared Massachusetts super combined return for West Realm Shires, Inc and Subsidiaries in OneSource, including inputting apportionment data and modification data in the software, consolidate at top consolidation level, etc.	2.20	415.00	913.00
Sun,Yuchen	Senior	10/3/2023	US State and Local Tax	Review and tie all numbers from Massachusetts unitary "STAC" tool workpaper (an internal workpaper EY developed for state and local income tax preparation purpose) to the actual return in OneSource	2.60	415.00	1,079.00
Goto,Keisuke	Senior Manager	10/3/2023	Transfer Pricing	Considering the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK	1.00	683.00	683.00
Espley-Ault,Olivia	Senior Manager	10/3/2023	Non US Tax	Review TP documentation prepared by EYUS in order to analyze BVI entity functional profile	1.00	683.00	683.00
Espley-Ault,Olivia	Senior Manager	10/3/2023	Non US Tax	Discussion with Sean and Mark	0.50	683.00	341.50
Short,Victoria	Manager	10/3/2023	Payroll Tax	State account remediation and transcript review for employment tax accounts for 3 entities	3.90	551.00	2,148.90
Short,Victoria	Manager	10/3/2023	Payroll Tax	Request by Kathy Schultea outline of summons request and comparison to employment tax information document requests completed to date. State follow up on account remedition/penalty/interest review.	2.10	551.00	1,157.10
Hammon,David Lane	Manager	10/3/2023	Non US Tax	Correspondences addressing tax filings for the foreign entities (FY22 Japan returns, FY22 returns for Cyprus, Forms IR56 for Hong Kong, extension request for FY21 annual CIT/VAT returns, FY23 Q3 VAT return for South Korea)	2.70	551.00	1,487.70
Hammon,David Lane	Manager	10/3/2023	Non US Tax	Correspondences concerning the preparation of the MORS/financial statements for the foreign entities	0.70	551.00	385.70
Hammon,David Lane	Manager	10/3/2023	Non US Tax	Correspondences regarding tax/compliance items needing to be addressed prior to initiating the liquidation process for Zubr (Gibraltar)	0.90	551.00	495.90
Hammon,David Lane	Manager	10/3/2023	Non US Tax	Correspondences relating to the due diligence procedures for Ireland	0.50	551.00	275.50
Hammon,David Lane	Manager	10/3/2023	Non US Tax	Planning/coordinating of service delivery kick-off meeting with the US leads of the foreign workstreams	1.80	551.00	991.80
Bouza,Victor	Manager	10/3/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Update of accounting based on FTX's requests : adjustment of accruals based on the informations received form the previous provider. Review of the accrued expenses and comparisons with the figures as at 31.12.2022	1.30	551.00	716.30

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bouza,Victor	Manager	10/3/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Email to the central team in order to provide them with the 2023 monthly reporting status and to inform them that the Feb-Mar.2023 MORs will be updated following the accrued expenses adjustments made.	0.30	551.00	165.30
Bouza,Victor	Manager	10/3/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Accounting reclasses performed based on FTX request regarding the participation of FTX Trading GmbH on FTX Europe's accounts. Email sent to FTX (J. Bavaud) to confirm that the reclass was performed.	0.40	551.00	220.40
Porto,Michael	Senior Manager	10/3/2023	Technology	Sign up and investigation into data providers for pricing checks	1.40	683.00	956.20
Porto,Michael	Senior Manager	10/3/2023	Technology	Sample queries ran on data providers and indexers.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	10/3/2023	Technology	Researched and submitted bridge documents for business relationships for BigQuery, Akram, and Dune	1.70	683.00	1,161.10
Neziroski,David	Senior Manager	10/3/2023	Fee/Employment Applications	Finalize the April monthly fee application.	2.60	365.00	949.00
Wrenn,Kaitlin Doyle	Senior Manager	10/4/2023	Payroll Tax	Internal call discussing employment tax amounts due/account remediation for SIT and SUI and outlining these items to the client. EY Attendees: V. Short, K. Wrenn	1.50	683.00	1,024.50
Short,Victoria	Manager	10/4/2023	Payroll Tax	Internal call discussing employment tax amounts due/account remediation for SIT and SUI and outlining these items to the client. EY Attendees: V. Short, K. Wrenn	1.50	551.00	826.50
Marshall,Sydney	Staff	10/4/2023	Payroll Tax	Internal meeting on form preparation and employment tax compliance items EY Attendees: S. Marshall, V. Short	0.50	236.00	118.00
Short,Victoria	Manager	10/4/2023	Payroll Tax	Internal meeting on form preparation and employment tax compliance items EY Attendees: S. Marshall, V. Short	0.50	551.00	275.50
Lowery,Kristie L	National Partner/Principal	10/4/2023	Payroll Tax	Meeting to discuss outstanding questions for equity plan payments EY Attendees: K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker Other Attendees: Kathryn Schulte (FTX), Harold Boo (Blockfolio)	1.00	1,040.00	1,040.00
Fitzgerald,Kaitlin Rose	Senior	10/4/2023	Payroll Tax	Meeting to discuss outstanding questions for equity plan payments EY Attendees: K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker Other Attendees: Kathryn Schulte (FTX), Harold Boo (Blockfolio)	1.00	415.00	415.00
Wrenn,Kaitlin Doyle	Senior Manager	10/4/2023	Payroll Tax	Meeting to discuss outstanding questions for equity plan payments EY Attendees: K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker Other Attendees: Kathryn Schulte (FTX), Harold Boo (Blockfolio)	1.00	683.00	683.00
Walker,Rachael Leigh Braswell	Partner/Principal	10/4/2023	Payroll Tax	Meeting to discuss outstanding questions for equity plan payments EY Attendees: K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker Other Attendees: Kathryn Schulte (FTX), Harold Boo (Blockfolio)	1.00	866.00	866.00
Marshall,Sydney	Staff	10/4/2023	Payroll Tax	Employment tax state account documentation reconciliation and repository for debtor entities and call to FL Bankruptcy Dept. EY Attendees: V. Short, S. Marshall	1.00	236.00	236.00
Short,Victoria	Manager	10/4/2023	Payroll Tax	Employment tax state account documentation reconciliation and repository for debtor entities and call to FL Bankruptcy Dept. EY Attendees: V. Short, S. Marshall	1.00	551.00	551.00
Scott,James	Client Serving Contractor JS	10/4/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	600.00	240.00
Lowery,Kristie L	National Partner/Principal	10/4/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	1,040.00	416.00
Borts,Michael	Managing Director	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	814.00	325.60

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Srivastava,Nikita Asutosh	Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	551.00	220.40
Mistler,Brian M	Manager	10/4/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	551.00	220.40
Ancona,Christopher	Senior	10/4/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	415.00	166.00
Lovelace,Lauren	Partner/Principal	10/4/2023	US International Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	866.00	346.40
Katsnelson,David	Senior Manager	10/4/2023	Transfer Pricing	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	683.00	273.20
Bieganski,Walter	Client Serving Contractor WB	10/4/2023	US State and Local Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	200.00	80.00
Katelas,Andreas	Manager	10/4/2023	US International Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	551.00	220.40
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	551.00	220.40
Bailey,Doug	Partner/Principal	10/4/2023	US International Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	866.00	346.40
Healy,John	Senior Manager	10/4/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	683.00	273.20
Musano,Matthew Albert	Senior Manager	10/4/2023	US State and Local Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	683.00	273.20

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost,Anne	Managing Director	10/4/2023	Transfer Pricing	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	814.00	325.60
Gil Diez de Leon,Marta	Senior Manager	10/4/2023	Value Added Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski	0.40	683.00	273.20
Scott,James	Client Serving Contractor JS	10/4/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Srivastava Other Attendees: E. Dalgleish (A&M), D. Johnston (A&M), M. van den Belt (A&M)	0.20	600.00	120.00
Srivastava,Nikita Asutosh	Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Srivastava Other Attendees: E. Dalgleish (A&M), D. Johnston (A&M), M. van den Belt (A&M)	0.20	551.00	110.20
MacLean,Corrie	Senior	10/4/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Srivastava Other Attendees: E. Dalgleish (A&M), D. Johnston (A&M), M. van den Belt (A&M)	0.20	415.00	83.00
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Srivastava Other Attendees: E. Dalgleish (A&M), D. Johnston (A&M), M. van den Belt (A&M)	0.20	551.00	110.20
Scott,James	Client Serving Contractor JS	10/4/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	600.00	240.00
MacLean,Corrie	Senior	10/4/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	415.00	166.00
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	551.00	220.40
MacLean,Corrie	Senior	10/4/2023	Non US Tax	Meeting to discuss the non-US deliverables being tracked in One Global Methodology. EY Attendees: C. MacLean, D. Hammon	0.60	415.00	249.00
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Meeting to discuss the non-US deliverables being tracked in One Global Methodology. EY Attendees: C. MacLean, D. Hammon	0.60	551.00	330.60
MacLean,Corrie	Senior	10/4/2023	Non US Tax	Meeting to discuss non-US workstream scope and fee file. EY Attendees: C. MacLean, D. Hammon	0.60	415.00	249.00
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Meeting to discuss non-US workstream scope and fee file. EY Attendees: C. MacLean, D. Hammon	0.60	551.00	330.60
Scott,James	Client Serving Contractor JS	10/4/2023	US State and Local Tax	State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	10/4/2023	US Income Tax	State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall	0.50	866.00	433.00
Hall,Emily Melissa	Senior	10/4/2023	US State and Local Tax	State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall	0.50	415.00	207.50
Bieganski,Walter	Client Serving Contractor WB	10/4/2023	US State and Local Tax	State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall	0.50	200.00	100.00
Musano,Matthew Albert	Senior Manager	10/4/2023	US State and Local Tax	State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall	0.50	683.00	341.50
Huang,Yuan	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Call to discuss carrying forward the accounting balance values (EB Wert) from 2021 to 2022 and adjust accounts #900X 00 with T. Nguyen, Y. Huang (EY)	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Call to discuss carrying forward the accounting balance values (EB Wert) from 2021 to 2022 and adjust accounts #900X 00 with T. Nguyen, Y. Huang (EY)	0.50	236.00	118.00
Cummings,Amanda	Senior Manager	10/4/2023	IRS Audit Matters	Discussion with A. Richardson on next steps for preparing IDR response for other FTX entities	0.50	683.00	341.50
Borts,Michael	Managing Director	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up on the status of the FTX Trading Germany GmbH February and March 2023 MOR	1.50	814.00	1,221.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	10/4/2023	US International Tax	Further analysis of crypto and preferred buyout	2.10	866.00	1,818.60
Bailey,Doug	Partner/Principal	10/4/2023	US International Tax	Analysis of short sale authorities and their potential application to various crypto transfers	3.90	866.00	3,377.40
Kn��wer,Stephanie	Senior Manager	10/4/2023	Non US Tax	FTX Trading GmbH Tax Deductibility of accrued expenses for rent and salary 2023 in accounts per 31 Dec 2021	0.50	683.00	341.50
Schwarzw��lder,Christian	Senior Manager	10/4/2023	Non US Tax	Review of e-mail prepared by Jonas to client regarding the filing deadlines for the Liechtenstein tax declarations; information of US team that deadline extension to file Liechtenstein tax declaration was extended	0.30	683.00	204.90
Bost,Anne	Managing Director	10/4/2023	Transfer Pricing	Read and respond to emails regarding draft sample template intended to capture time spent by advisors on entities	1.70	814.00	1,383.80
Carver,Cody R.	Senior	10/4/2023	Payroll Tax	Verified customer/vendor requests were accurate and consent for tax technical delivery was confirmed.	1.60	415.00	664.00
Scott,James	Client Serving Contractor JS	10/4/2023	US State and Local Tax	Review of state tax filings for tax year 2022	0.70	600.00	420.00
Scott,James	Client Serving Contractor JS	10/4/2023	US Income Tax	Review amended/withdrawn claims tracker	0.80	600.00	480.00
Scott,James	Client Serving Contractor JS	10/4/2023	Non US Tax	Assistance with non-US diligence related to VAT filings	0.70	600.00	420.00
Flagg,Nancy A.	Managing Director	10/4/2023	US State and Local Tax	Review detail updates to tax claim file for amended claims and circulate the file to EY indirect tax team	0.40	814.00	325.60
Flagg,Nancy A.	Managing Director	10/4/2023	US State and Local Tax	Provide guidance to E. Li (EY) on tax claim file and next update steps	0.20	814.00	162.80
Srivastava,Nikita Asutosh	Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Trading Germany GmbH February and March 2023 MOR	1.50	551.00	826.50
Srivastava,Nikita Asutosh	Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Submission of FTX Trading Germany GmbH February and March 2023 MOR to RLKS	0.50	551.00	275.50
Li,Eric	Staff	10/4/2023	US State and Local Tax	Continue update FTX claims log as of 10/03/2023.	2.00	236.00	472.00
Li,Eric	Staff	10/4/2023	US State and Local Tax	Continue update FTX claims log as of 10/03/2023. Save claim copies in teams. Update IRS summaries tab.	2.30	236.00	542.80
Pierce,Brandon	Staff	10/4/2023	Payroll Tax	Consolidating FTX claims tracker for both federal and state jurisdictions for multiple entities	2.10	236.00	495.60
Mistler,Brian M	Manager	10/4/2023	US Income Tax	Archiving procedures for tax return supporting documentation	1.20	551.00	661.20
Mistler,Brian M	Manager	10/4/2023	US Income Tax	Preparation of initial proofs of claim summary as of bar date	3.40	551.00	1,873.40
Garcia,Casey	Senior	10/4/2023	US International Tax	Analyzed the CD Matrix tab for reportable accounts.	2.40	415.00	996.00
Ancona,Christopher	Senior	10/4/2023	Project Management Office Transition	Updates to the EY Leads slide deck ahead of internal call on status reporting	1.40	415.00	581.00
Ancona,Christopher	Senior	10/4/2023	Project Management Office Transition	Correspondence with tax workstreams regarding latest updates on deliverables for reporting to FTX	0.80	415.00	332.00
MacLean,Corrie	Senior	10/4/2023	Non US Tax	Prepare prime sub memo for all of Japan workstream compliance deliverables and communication regarding declaration of disinterestedness	1.30	415.00	539.50
Vasic,Dajana	Staff	10/4/2023	Non US Tax	FTX Certificates GmbH, FTX Europa AG, FTX Switzerland GmbH, FTX General Partners AG, FTX Derivatives GmbH: tax return 22: Call with Mazars re FS and final tax assessment, e-mail to team	0.80	236.00	188.80
Vasic,Dajana	Staff	10/4/2023	Non US Tax	FTX Certificates GmbH, FTX Europa AG, FTX Switzerland GmbH, FTX General Partners AG, FTX Derivatives GmbH: tax return 22: Call with Mazars re FS and final tax assessment, e-mail to team	0.80	236.00	188.80
Gorman,Doug A	Manager	10/4/2023	Technology	Blockchain tagging approach development - Ethereum - 3	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/4/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 5	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/4/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 6	3.00	551.00	1,653.00
Gorman,Doug A	Manager	10/4/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 7	1.00	551.00	551.00
Zheng,Eva	Manager	10/4/2023	US State and Local Tax	Updated MA tax return and workbook based on final reviewer's comments	2.10	551.00	1,157.10
Zheng,Eva	Manager	10/4/2023	US State and Local Tax	Updated IL tax return based on final reviewer's comments	1.20	551.00	661.20
Zheng,Eva	Manager	10/4/2023	US State and Local Tax	Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: AZ, CT	1.60	551.00	881.60
Zheng,Eva	Manager	10/4/2023	US State and Local Tax	Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: ID, KS, KY	2.40	551.00	1,322.40

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zheng,Eva	Manager	10/4/2023	US State and Local Tax	Updated super combined tax returns for FTX entities for following states based on final reviewer's additional comments: ND, WI, and UT	3.10	551.00	1,708.10
Molnar,Evgeniya	Senior	10/4/2023	US State and Local Tax	Clear validation/diagnostic errors for Super combined returns in Onesource	3.90	415.00	1,618.50
Molnar,Evgeniya	Senior	10/4/2023	US State and Local Tax	Finish clearing diagnostic errors in Onesource	0.90	415.00	373.50
Allen,Jenefier Michelle	Staff	10/4/2023	Non US Tax	OGM - provide client all deliverables	0.40	236.00	94.40
Hall,Emily Melissa	Senior	10/4/2023	US State and Local Tax	Reviewed the drafted returns prepared by staff for FTX separate company with December year-end.	3.20	415.00	1,328.00
Hall,Emily Melissa	Senior	10/4/2023	US State and Local Tax	Drafted New York and New York City returns for FTX separate entity.	1.90	415.00	788.50
Wrenn,Kaitlin Doyle	Senior Manager	10/4/2023	Payroll Tax	Blockfolio documentation gathering as Kathy Schulte (FTX) requested.	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior Manager	10/4/2023	Payroll Tax	Review of employment tax notices received and distribution to appropriate workstreams.	0.80	683.00	546.40
Musano,Matthew Albert	Senior Manager	10/4/2023	US State and Local Tax	Review of FTX Marketplace and FTX US separate company state income tax returns	2.70	683.00	1,844.10
Musano,Matthew Albert	Senior Manager	10/4/2023	US State and Local Tax	Review of ledger holdings separate company state income tax returns	3.10	683.00	2,117.30
Musano,Matthew Albert	Senior Manager	10/4/2023	US State and Local Tax	FTX walkthrough of state returns with T.Shea, J.Scott, W.Bieganski, and E.Hall	0.50	683.00	341.50
Zhuo,Melody	Staff	10/4/2023	Technology	Analyze PBC on Tax Technical Matter	3.00	236.00	708.00
Zhuo,Melody	Staff	10/4/2023	Tax Advisory	Continue organizing PBC on Tax Technical Matter	1.00	236.00	236.00
Devona Bahadur,Michele	Senior Manager	10/4/2023	Non US Tax	Correspondence with DITC and EY regarding name change of Cayman entity.	0.40	683.00	273.20
Mosdzin,Dennis	Senior Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR February 2023 and March 2023 reporting and reply to EY US	1.10	683.00	751.30
Marshall,Sydney	Staff	10/4/2023	Payroll Tax	Employment tax state account documentation reconciliation and repository for debtor entities	2.00	236.00	472.00
Nguyen,Thinh	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the inequality of assets and liabilities in the 2023 balance sheet for monthly reporting after the adjustment of the 2022 financial statement	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Investigate all accounts for plausibility in January 2023 for monthly reporting with updated data from financial statement 22	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Investigate all accounts for plausibility in February 2023 for monthly reporting with updated data from financial statement 22	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Investigate all accounts for plausibility in March 2023 for monthly reporting with updated data from financial statement 22	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Exchange accounting End balance data from the 2021 financial statements to the 2022 financial statements after adjusting the write-off of receivables	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Exchange End balance data in financial statement 2022 in the balance 2023 for preparation monthly report	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the inequality of assets and liabilities in the 2022 balance sheet after the adjustment of the 2021 financial statement	1.50	236.00	354.00
Bieganski,Walter	Client Serving Contractor WB	10/4/2023	US State and Local Tax	Review of batch 13 of state corporate income tax returns	3.00	200.00	600.00
Bieganski,Walter	Client Serving Contractor WB	10/4/2023	US State and Local Tax	Further review of batch 13 of state corporate income tax returns	3.70	200.00	740.00
Walker,Rachael Leigh Braswell	Partner/Principal	10/4/2023	Payroll Tax	Prepare for call to discuss equity plans	0.50	866.00	433.00
Huang,Ricki	Senior	10/4/2023	US Income Tax	Prepare FY 3Q23 tax estimates for all entities -2	2.00	415.00	830.00
Katikireddi,Teja Sreenivas	Senior	10/4/2023	Technology	Investigating Flipside data provider for Solana	1.10	415.00	456.50
Katikireddi,Teja Sreenivas	Senior	10/4/2023	Technology	Exploring Flipside's data sources and available information for Solana	2.90	415.00	1,203.50
Bouza,Victor	Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of several emails sent to FTX regarding the accounting treatment of one participation, the request of additional information and the reclass of several accrued expenses, and regarding one KK Interco adjustment requested by FTX.	1.50	551.00	826.50
Bouza,Victor	Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR reports for February-March 2023 finalization and email	1.00	551.00	551.00
Nakayama,Yasunari	Client Serving Contractor	10/4/2023	Non US Tax	Correspondence with D Hammon (EY) regarding the request for JPY financial statement for FTX Japan Services KK, in order to prepare Japanese tax filings for FY2022	-	-	-
Sun,Yuchen	Senior	10/4/2023	US State and Local Tax	Prepare XML for Massachusetts super combined return for West Realm Shires, clear all efile diagnostic errors.	0.80	415.00	332.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short,Victoria	Manager	10/4/2023	Payroll Tax	Request by client outline of summons request and comparison to employment tax information document requests completed to date.	1.60	551.00	881.60
Short,Victoria	Manager	10/4/2023	Payroll Tax	NC SITW and SUI Account remediation and discussion with bankruptcy unit	1.20	551.00	661.20
Short,Victoria	Manager	10/4/2023	Payroll Tax	Correspondence with HI, and DC on account remediation for entity	0.80	551.00	440.80
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Correspondences regarding status of the financial statements/MORs for certain foreign entities (February/March MORs for Switzerland)	0.70	551.00	385.70
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Correspondences concerning tax filings for the foreign entities (extension request for FY22 return for Liechtenstein, TAXISnet credentials for filing the FY22 returns in Cyprus, draft annual return for Hong Kong)	0.80	551.00	440.80
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Correspondences concerning tax planning for the priority liquidation targets	0.80	551.00	440.80
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Correspondences to addressing outstanding due diligence items for certain foreign entities (e.g., coordination of call with legacy provider for Seychelles)	0.50	551.00	275.50
Hammon,David Lane	Manager	10/4/2023	Non US Tax	Stand up of service delivery processes for kick-off with the foreign workstream later this month (change request process/template, OGM, governance model)	2.40	551.00	1,322.40
Porto,Michael	Senior Manager	10/4/2023	Technology	Developed Parallel Processing Intake algorithms for the billions of TX that were occurring on chain	1.80	683.00	1,229.40
Porto,Michael	Senior Manager	10/4/2023	Technology	Reviewed intake algorithms and process.	1.60	683.00	1,092.80
Porto,Michael	Senior Manager	10/4/2023	Technology	Investigated blockchain classification questions.	2.90	683.00	1,980.70
Goto,Keisuke	Senior Manager	10/5/2023	Transfer Pricing	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto	1.00	683.00	683.00
Hayashi,Rina	Senior	10/5/2023	Transfer Pricing	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto	1.00	415.00	415.00
Nakayama,Yasunari	Client Serving Contractor	10/5/2023	Non US Tax	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto	-	-	-
Taniguchi,Keisuke	Senior Manager	10/5/2023	Non US Tax	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto	1.00	683.00	683.00
Kawahara,Riku	Staff	10/5/2023	Transfer Pricing	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto	1.00	236.00	236.00
Marshall,Sydney	Staff	10/5/2023	Payroll Tax	Internal meeting Employment tax state account documentation reconciliation and repository for 5 debtor entities EY Attendees: S. Marshall, V. Short	0.70	236.00	165.20
Short,Victoria	Manager	10/5/2023	Payroll Tax	Internal meeting Employment tax state account documentation reconciliation and repository for 5 debtor entities EY Attendees: S. Marshall, V. Short	0.70	551.00	385.70
McComber,Donna	National Partner/Principal	10/5/2023	Transfer Pricing	Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace	0.50	1,040.00	520.00
Di Stefano,Giulia	Senior	10/5/2023	Transfer Pricing	Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace	0.50	415.00	207.50
Lovelace,Lauren	Partner/Principal	10/5/2023	US International Tax	Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace	0.50	866.00	433.00
Katsnelson,David	Senior Manager	10/5/2023	Technology	Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace	0.50	683.00	341.50
Wong,Charollette	Senior Manager	10/5/2023	Non US Tax	Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace	0.50	683.00	341.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost,Anne	Managing Director	10/5/2023	Transfer Pricing	Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace	0.50	814.00	407.00
McComber,Donna	National Partner/Principal	10/5/2023	Transfer Pricing	Internal meeting on post bankruptcy expenses EY Attendees: A. Bost, D. McComber, G. Stefano	0.50	1,040.00	520.00
Di Stefano,Giulia	Senior	10/5/2023	Transfer Pricing	Internal meeting on post bankruptcy expenses EY Attendees: A. Bost, D. McComber, G. Stefano	0.50	415.00	207.50
Bost,Anne	Managing Director	10/5/2023	Transfer Pricing	Internal meeting on post bankruptcy expenses EY Attendees: A. Bost, D. McComber, G. Stefano	0.50	814.00	407.00
Scott,James	Client Serving Contractor JS	10/5/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX)	0.80	600.00	480.00
Lowery,Kristie L	National Partner/Principal	10/5/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX)	0.80	1,040.00	832.00
Mistler,Brian M	Manager	10/5/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX)	0.80	551.00	440.80
Tong,Chia-Hui	Senior Manager	10/5/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX)	0.80	683.00	546.40
Ancona,Christopher	Senior	10/5/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX)	0.80	415.00	332.00
Scott,James	Client Serving Contractor JS	10/5/2023	US Income Tax	Internal meeting to discuss outstanding federal tax compliance deliverables and issues. EY Participants: J. Scott, B. Mistler EY Attendees: J. Scott, B. Mistler	0.50	600.00	300.00
Mistler,Brian M	Manager	10/5/2023	US Income Tax	Internal meeting to discuss outstanding federal tax compliance deliverables and issues. EY Participants: J. Scott, B. Mistler EY Attendees: J. Scott, B. Mistler	0.50	551.00	275.50
Zhuo,Melody	Staff	10/5/2023	Tax Advisory	Meeting to discuss Transfer Pricing Issue relating to FTX Shares. EY Attendees: A. Bost, L. Javanthi, M. Zhuo	0.50	236.00	118.00
Javanthi,Lakshmi	Senior Manager	10/5/2023	US International Tax	Meeting to discuss Transfer Pricing Issue relating to FTX Shares. EY Attendees: A. Bost, L. Javanthi, M. Zhuo	0.50	683.00	341.50
Bost,Anne	Managing Director	10/5/2023	Transfer Pricing	Meeting to discuss Transfer Pricing Issue relating to FTX Shares. EY Attendees: A. Bost, L. Javanthi, M. Zhuo	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/5/2023	Payroll Tax	Weekly client call regarding account status updates and documentation requests for payroll EY Attendees: K. Wrenn, V. Short Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX)	0.60	683.00	409.80
Short,Victoria	Manager	10/5/2023	Payroll Tax	Weekly client call regarding account status updates and documentation requests for payroll EY Attendees: K. Wrenn, V. Short Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX)	0.60	551.00	330.60
MacLean,Corrie	Senior	10/5/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	415.00	249.00
Staromiejska,Kinga	Senior Manager	10/5/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	683.00	409.80

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For the Period October 1 2023 through October 31, 2023

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Hammon,David Lane	Manager	10/5/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	551.00	330.60
MacLean,Corrie	Senior	10/5/2023	Non US Tax	Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.50	415.00	207.50
Hammon,David Lane	Manager	10/5/2023	Non US Tax	Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.50	551.00	275.50
Sangster,Mark	Senior	10/5/2023	Non US Tax	Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.50	415.00	207.50
Devona Bahadur,Michele	Senior Manager	10/5/2023	Non US Tax	Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.50	683.00	341.50
Espley-Ault,Olivia	Senior Manager	10/5/2023	Non US Tax	Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.50	683.00	341.50
McPhee,Tiffany	Manager	10/5/2023	Non US Tax	Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	10/5/2023	Non US Tax	Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C)	0.20	600.00	120.00
MacLean,Corrie	Senior	10/5/2023	Non US Tax	Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C)	0.20	415.00	83.00
Lovelace,Lauren	Partner/Principal	10/5/2023	US International Tax	Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C)	0.20	866.00	173.20
Hammon,David Lane	Manager	10/5/2023	Non US Tax	Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C)	0.20	551.00	110.20
Bailey,Doug	Partner/Principal	10/5/2023	US International Tax	Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C)	0.20	866.00	173.20
Jayanthi,Lakshmi	Senior Manager	10/5/2023	US International Tax	Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C)	0.20	683.00	136.60
Tong,Chia-Hui	Senior Manager	10/5/2023	Project Management Office Transition	Meeting to discuss PMO items and next steps. EY Attendees: C. Ancona, C. MacLean, C. Tong	0.20	683.00	136.60
Ancona,Christopher	Senior	10/5/2023	Project Management Office Transition	Meeting to discuss PMO items and next steps. EY Attendees: C. Ancona, C. MacLean, C. Tong	0.20	415.00	83.00
MacLean,Corrie	Senior	10/5/2023	Non US Tax	Meeting to discuss PMO items and next steps. EY Attendees: C. Ancona, C. MacLean, C. Tong	0.20	415.00	83.00
Berkness,Christopher	Senior Manager	10/5/2023	US State and Local Tax	Internal call to discuss filing position for California super-combined return. EY Attendees: C. Berkness, E. Hall, M. Musano, W. Bieganski	0.60	683.00	409.80
Hall,Emily Melissa	Senior	10/5/2023	US State and Local Tax	Internal call to discuss filing position for California super-combined return. EY Attendees: C. Berkness, E. Hall, M. Musano, W. Bieganski	0.60	415.00	249.00
Bieganski,Walter	Client Serving Contractor WB	10/5/2023	US State and Local Tax	Internal call to discuss filing position for California super-combined return. EY Attendees: C. Berkness, E. Hall, M. Musano, W. Bieganski	0.60	200.00	120.00
Musano,Matthew Albert	Senior Manager	10/5/2023	US State and Local Tax	Internal call to discuss filing position for California super-combined return. EY Attendees: C. Berkness, E. Hall, M. Musano, W. Bieganski	0.60	683.00	409.80
Li,Eric	Staff	10/5/2023	US State and Local Tax	Meeting regarding: Updating FTX IRS claims summary. EY Attendees: E. Li, K. Wrenn	0.30	236.00	70.80

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For the Period October 1 2023 through October 31, 2023

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Wrenn,Kaitlin Doyle	Senior Manager	10/5/2023	Payroll Tax	Meeting regarding: Updating FTX IRS claims summary. EY Attendees: E. Li, K. Wrenn	0.30	683.00	204.90
Gorman,Doug A	Manager	10/5/2023	Technology	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	551.00	220.40
Porto,Michael	Senior Manager	10/5/2023	Technology	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	683.00	273.20
Matthews,Rebecca	Senior	10/5/2023	Technology	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	415.00	166.00
Haq,Shafay	Senior	10/5/2023	Technology	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	415.00	166.00
Dillard,Adam	Senior	10/5/2023	Technology	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	415.00	166.00
Shea JR,Thomas M	Partner/Principal	10/5/2023	US Income Tax	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	866.00	346.40
Katikireddi,Teja Sreenivas	Senior	10/5/2023	Technology	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	415.00	166.00
Johnson,Mike	Partner/Principal	10/5/2023	US State and Local Tax	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	866.00	346.40
Porto,Michael	Senior Manager	10/5/2023	Technology	Internal discussion on Ethereum blockchain classification questions from prior week EY Attendees: R. Matthews, M. Porto	0.50	683.00	341.50
Matthews,Rebecca	Senior	10/5/2023	Technology	Internal discussion on Ethereum blockchain classification questions from prior week EY Attendees: R. Matthews, M. Porto	0.50	415.00	207.50
Borts,Michael	Managing Director	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussion and communication of deliverable update and action item for all FTX entities in scope EY Attendees: N. Hernandez, N. Srivastava, M. Borts	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussion and communication of deliverable update and action item for all FTX entities in scope EY Attendees: N. Hernandez, N. Srivastava, M. Borts	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussion and communication of deliverable update and action item for all FTX entities in scope EY Attendees: N. Hernandez, N. Srivastava, M. Borts	0.50	683.00	341.50
Schwarzwlder,Christian	Senior Manager	10/5/2023	Non US Tax	Follow Up with Jonas re Liechtenstein deadlines / Update E-Mail to Client	0.30	683.00	204.90
Bost,Anne	Managing Director	10/5/2023	Transfer Pricing	Read and respond to various emails about post-bankruptcy cost allocations	1.20	814.00	976.80
John Mathew,Abel	Senior	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Day 1: Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates.	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	10/5/2023	Transfer Pricing	Work on allocation of expenses	0.40	1,040.00	416.00
Di Stefano,Giulia	Senior	10/5/2023	Transfer Pricing	Transposed post bankruptcy costs into a comprehensive matrix	2.00	415.00	830.00
Di Stefano,Giulia	Senior	10/5/2023	Transfer Pricing	Analyzed transfer pricing relevant court documents	2.00	415.00	830.00
Di Stefano,Giulia	Senior	10/5/2023	Transfer Pricing	Continued analyzing transfer pricing relevant court documents	3.00	415.00	1,245.00
Scott,James	Client Serving Contractor JS	10/5/2023	US Income Tax	Review federal analysis of crypto transaction tax treatment	1.40	600.00	840.00
Scott,James	Client Serving Contractor JS	10/5/2023	US State and Local Tax	Review of approach used to file state and local returns for 2022	0.70	600.00	420.00
Scott,James	Client Serving Contractor JS	10/5/2023	US Income Tax	Analysis of amended and withdrawn federal claims	0.90	600.00	540.00
Scott,James	Client Serving Contractor JS	10/5/2023	Non US Tax	Assistance with Cypress and Gibraltar non-US compliance	0.80	600.00	480.00

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	10/5/2023	Payroll Tax	Review and updates to Individual Summons and cross referencing to Information Document Requests from Internal Revenue Service and documentation of where files are located for specific items already submitted to IRS	2.80	1,040.00	2,912.00
Flagg,Nancy A.	Managing Director	10/5/2023	US State and Local Tax	Review and provide additional tax claim detail updates to the EY prepared master tax claim file and align additional resources to review additional amended claims to expedite updates for FTX leadership	0.40	814.00	325.60
Shea JR,Thomas M	Partner/Principal	10/5/2023	US Income Tax	Prepare internal correspondence on crypto assets	0.80	866.00	692.80
Borts,Michael	Managing Director	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Swiss entities February and March 2023 MOR	1.00	814.00	814.00
Borts,Michael	Managing Director	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Review the questions raised by RLKS on the MORs and provided and drafted a response once confirmation from local EY teams was received.	2.50	814.00	2,035.00
Srivastava,Nikita Asutosh	Manager	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewed questions raised by RLKS on the Germany and Switzerland MORs and provided and drafted a response once confirmation from local EY teams was received	2.50	551.00	1,377.50
Li,Eric	Staff	10/5/2023	US State and Local Tax	Email N. Falgg regarding claim updates.	0.30	236.00	70.80
Li,Eric	Staff	10/5/2023	US State and Local Tax	Update FTX claims log per instructions received from B. Mistler and K. Wrenn: create separate IRS tracking work sheet for analysis of amended claims and withdrawn claims, adding claims numbers to previous IRS claims summary.	3.50	236.00	826.00
Mistler,Brian M	Manager	10/5/2023	US Income Tax	Updates to proofs of claim reconciliation	3.70	551.00	2,038.70
Garcia,Casey	Senior	10/5/2023	US International Tax	Analyzed the Bank Summary tab for reportable accounts.	3.90	415.00	1,618.50
Garcia,Casey	Senior	10/5/2023	US International Tax	Analyzed the listing from the organizational structures for reportable entities.	3.20	415.00	1,328.00
Tong,Chia-Hui	Senior Manager	10/5/2023	Project Management Office Transition	Putting together budget to actual numbers for review with FTX executive committee	3.70	683.00	2,527.10
Tong,Chia-Hui	Senior Manager	10/5/2023	Fee/Employment Applications	Review the May fee application	2.20	683.00	1,502.60
Ancona,Christopher	Senior	10/5/2023	Project Management Office Transition	Put together budget to actual numbers for review with FTX executive committee	3.70	415.00	1,535.50
Ancona,Christopher	Senior	10/5/2023	Fee/Employment Applications	Review the May fee application	2.20	415.00	913.00
MacLean,Corrie	Senior	10/5/2023	Non US Tax	Update the consolidated foreign entities compliance summaries file, communicate with foreign teams for country deliverable	0.90	415.00	373.50
Skarou,Tonia	Senior	10/5/2023	Non US Tax	Retrieving the taxis net credentials for FTX CRYPTO	0.40	415.00	166.00
Skarou,Tonia	Senior	10/5/2023	Non US Tax	Retrieving the taxis net credentials FOR FTX EMEA	0.40	415.00	166.00
Skarou,Tonia	Senior	10/5/2023	Non US Tax	Preparation of Form TD2003 for FTX EMEA to change its name in the system of the tax authorities	0.20	415.00	83.00
Gorman,Doug A	Manager	10/5/2023	Technology	Blockchain tagging approach development - Ethereum - 4	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/5/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 8	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/5/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 9	2.60	551.00	1,432.60
Gorman,Doug A	Manager	10/5/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 10	3.20	551.00	1,763.20
Zheng,Eva	Manager	10/5/2023	US State and Local Tax	Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: ME, TX	3.70	551.00	2,038.70
Zheng,Eva	Manager	10/5/2023	US State and Local Tax	Email communications with EY state desk to clarify on IL return question	1.10	551.00	606.10
Zheng,Eva	Manager	10/5/2023	US State and Local Tax	Review separate state return e-filing qualification status and clear out issues if any	1.90	551.00	1,046.90
Zheng,Eva	Manager	10/5/2023	US State and Local Tax	Review separate state return e-file authorization completion status	1.80	551.00	991.80
Zheng,Eva	Manager	10/5/2023	US State and Local Tax	Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: DC	1.10	551.00	606.10
Zheng,Eva	Manager	10/5/2023	US State and Local Tax	Prepare post returns to EYI for 47 state returns	2.10	551.00	1,157.10
Molnar,Evgeniya	Senior	10/5/2023	US State and Local Tax	Qualify combined returns in Onesource	3.90	415.00	1,618.50
Molnar,Evgeniya	Senior	10/5/2023	US State and Local Tax	Review Xmls prepared by staff for separate returns	1.70	415.00	705.50
French,Jake	Senior	10/5/2023	US International Tax	Prepared the CD Matrix tab for reportable accounts.	3.40	415.00	1,411.00
French,Jake	Senior	10/5/2023	US International Tax	Prepared the Bank Summary tab for reportable accounts.	2.70	415.00	1,120.50
Hall,Emily Melissa	Senior	10/5/2023	US State and Local Tax	Completed draft of New York State super-combined return.	3.20	415.00	1,328.00

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period October 1 2023 through October 31, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	10/5/2023	Payroll Tax	Updates to summons outline for Kathy Schultea (FTX) review and approval.	0.70	683.00	478.10
Gil Diez de Leon,Marta	Senior Manager	10/5/2023	Value Added Tax	Responding to query from M Cilia (FTX) on status of the VAT IDs for the FTX entities and whether the FTX have/had any VAT registrations outside their country of incorporation.	2.50	683.00	1,707.50
Musano,Matthew Albert	Senior Manager	10/5/2023	US State and Local Tax	Review of west realm shires separate company state income tax returns (8 returns)	3.70	683.00	2,527.10
Musano,Matthew Albert	Senior Manager	10/5/2023	US State and Local Tax	Review of west realm shires separate company state income tax returns (6 returns)	3.30	683.00	2,253.90
Zhuo,Melody	Staff	10/5/2023	Tax Advisory	Organize Tax Technical Matter Internal Memo	3.00	236.00	708.00
Zhuo,Melody	Staff	10/5/2023	Tax Advisory	Taking Notes on Tax Technical Matter	1.50	236.00	354.00
Porto,Michael	Senior Manager	10/5/2023	Technology	Created new ways to account for cost basis if items need to be deleted or added.	0.80	683.00	546.40
Porto,Michael	Senior Manager	10/5/2023	Technology	Created PowerPoint with all relevant FTX progress for management.	0.80	683.00	546.40
Devona Bahadur,Michele	Senior Manager	10/5/2023	Non US Tax	Correspondence with Shiliang Tang and Harneys regarding local tax filings.	1.20	683.00	819.60
Katsnelson,David	Senior Manager	10/5/2023	Transfer Pricing	Discussion of cost allocation key for memo	0.30	683.00	204.90
Mosdzin,Dennis	Senior Manager	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Finalize financial statements 2021 and compilation report with the team and adjustments for financial statements 2022	0.90	683.00	614.70
Marshall,Sydney	Staff	10/5/2023	Payroll Tax	Employment account documentation reconciliation and repository for debtor entities	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Cancel booking depreciation for property, plant and equipment in monthly report January 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Cancel booking depreciation for property, plant and equipment in monthly report February 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Cancel booking depreciation for property, plant and equipment in monthly report March 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Rebook progress through accounts in the cost account for Deloitte march 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Rebook progress through accounts in the cost account for Marzar march 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Rebook progress through accounts in the cost account for Bundes Anzeige march 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance of for monthly reporting January 2023 reporting in German and English	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance of for monthly reporting February 2023 reporting in German and English	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance of for monthly reporting march 2023 reporting in German and English	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking the extraordinary depreciation for property, plant and equipment in financial statements 22	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Exchange data from financial statement 2022 to the balance in 2023 after book extraordinary depreciation for property, plant and equipment in financial statement 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the inequality of assets and liabilities in the 2023 balance sheet after book extraordinary depreciation for property, plant and equipment in financial statement 2022 for monthly reporting 2023	0.70	236.00	165.20
Nguyen,Thinh	Staff	10/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the extraordinary depreciation for property, plant and equipment in financial statements 22	1.00	236.00	236.00
Bieganski,Walter	Client Serving Contractor WB	10/5/2023	US State and Local Tax	Review of batch 14 of state corporate income tax returns	2.70	200.00	540.00
Bieganski,Walter	Client Serving Contractor WB	10/5/2023	US State and Local Tax	Further review of batch 14 of state corporate income tax returns	2.00	200.00	400.00
Agar,Oguzkaan	Staff	10/5/2023	Non US Tax	Day 1: Preparation adjusted overviews of purchase / sales invoices (in particular consideration of (new) further relevant invoices) related to the annual VAT return 2022.	0.10	236.00	23.60

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Matthews, Rebecca	Senior	10/5/2023	Technology	Refine potential challenges in processing FTX Blockchain and Exchange data based on today's meeting	2.30	415.00	954.50
Huang, Ricki	Senior	10/5/2023	US International Tax	Determine 8991 obligations for all FTX entities	2.00	415.00	830.00
Haq, Shafay	Senior	10/5/2023	Technology	FTX Run 1 scope analysis of existing trades and prices. Checked missing prices and number of hashes included in scope	1.60	415.00	664.00
Katikireddi, Teja Sreenivas	Senior	10/5/2023	Technology	Writing SQL queries to retrieve data from the Solana blockchain using Flipside.	2.20	415.00	913.00
Katikireddi, Teja Sreenivas	Senior	10/5/2023	Technology	Testing and validating the effectiveness of the SQL queries	1.80	415.00	747.00
McPhee, Tiffany	Manager	10/5/2023	Non US Tax	Communication with the Department of Inland Revenue regarding access to the FTX accounts	1.00	551.00	551.00
Shabanaj, Vlora	Manager	10/5/2023	Non US Tax	AVR 2021: Review new data provided, disc O. Agar	0.20	551.00	110.20
Nakayama, Yasunari	Client Serving Contractor	10/5/2023	Non US Tax	Internal discussion with transfer pricing team to identify technical basis and result to be adjusted for prior year financial in order to file amended tax returns for FYE Sep 2022 and FYE Dec 2022, for FTX Japan KK	-	-	-
Nakayama, Yasunari	Client Serving Contractor	10/5/2023	Non US Tax	Internal discussion with transfer pricing team to identify technical basis and result to be adjusted for prior year financial in order to file amended tax returns for FYE Sep 2022 and FYE Dec 2022, for FTX Japan Holdings KK	-	-	-
Nakayama, Yasunari	Client Serving Contractor	10/5/2023	Non US Tax	Prepare additional queries and information requests to Sakiko Kojima in order to proceed with preparation of amended tax returns for FTX Japan KK	-	-	-
Nakayama, Yasunari	Client Serving Contractor	10/5/2023	Non US Tax	Prepare additional queries and information requests to Sakiko Kojima in order to proceed with preparation of amended tax returns for FTX Japan Holdings KK	-	-	-
Dillard, Adam	Senior	10/5/2023	Technology	Editing blockchain data ingestion script, including bugs and testing	3.90	415.00	1,618.50
Dillard, Adam	Senior	10/5/2023	Technology	Review of blockchain data ingestion script, including testing	3.30	415.00	1,369.50
Short, Victoria	Manager	10/5/2023	Payroll Tax	Prepped UI return due for entity	0.60	551.00	330.60
Short, Victoria	Manager	10/5/2023	Payroll Tax	Follow up with 6 jurisdictions on account remediation	1.60	551.00	881.60
Short, Victoria	Manager	10/5/2023	Payroll Tax	Employment Tax state account documentation and reconciliation for debtor entities and repository	1.20	551.00	661.20
Short, Victoria	Manager	10/5/2023	Payroll Tax	Employment tax notice review and follow up with states	1.20	551.00	661.20
Hammon, David Lane	Manager	10/5/2023	Non US Tax	Correspondences regarding the financials for the tax returns of certain foreign entities (FY23 trial balance for FTX Japan Services KK, FY22 ifnancials for Cypriot entities)	0.50	551.00	275.50
Hammon, David Lane	Manager	10/5/2023	Non US Tax	Correspondences regarding next steps for addressing the Innovia's (Cypriot) potential liquidation and compliance obligations needing to be addressed	0.60	551.00	330.60
Hammon, David Lane	Manager	10/5/2023	Non US Tax	Correspondences relating to the contracts of the third-party provider to provide tax/accounting support in Hong Kong and Singapore	0.70	551.00	385.70
Hammon, David Lane	Manager	10/5/2023	Non US Tax	Correspondences concernign the due diligence procedures for Maclaurin Investments Ltd. now that the third-party service provider is fully onboarded	0.40	551.00	220.40
Hammon, David Lane	Manager	10/5/2023	Non US Tax	Drafting of service delivery kick-off deck for the foreign workstreams (to be presented during kick-off meeting on October 24th)	2.60	551.00	1,432.60
Li, Eric	Staff	10/5/2023	US State and Local Tax	Continued updating FTX claims log as of 10/03/2023 to account for changes to the claims.	0.90	236.00	212.40
Porto, Michael	Senior Manager	10/5/2023	Technology	Internal discussion on Ethereum blockchain classification questions from prior week EY Attendees: R. Matthews, M. Porto	0.50	683.00	341.50
Porto, Michael	Senior Manager	10/5/2023	Technology	Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson	0.40	683.00	273.20
Porto, Michael	Senior Manager	10/5/2023	Technology	Created new ways to account for cost basis if items need to be deleted or added.	0.80	683.00	546.40
Porto, Michael	Senior Manager	10/5/2023	Technology	Created Powerpoint with all relevant FTX progress for management.	0.80	683.00	546.40
Porto, Michael	Senior Manager	10/5/2023	Technology	Tested ways to account for cost basis .	3.00	683.00	2,049.00
Tong, Chia-Hui	Senior Manager	10/6/2023	Project Management Office Transition	Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong	0.20	683.00	136.60
Ancona, Christopher	Senior	10/6/2023	Project Management Office Transition	Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong	0.20	415.00	83.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	10/6/2023	Non US Tax	Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong	0.20	415.00	83.00
Staromiejska,Kinga	Senior Manager	10/6/2023	Non US Tax	Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong	0.20	683.00	136.60
Hammon,David Lane	Manager	10/6/2023	Non US Tax	Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong	0.20	551.00	110.20
MacLean,Corrie	Senior	10/6/2023	Non US Tax	Preparation of budget to actuals master tracking sheet. EY Attendees: C. MacLean, D. Hammon	1.10	415.00	456.50
Hammon,David Lane	Manager	10/6/2023	Non US Tax	Preparation of budget to actuals master tracking sheet. EY Attendees: C. MacLean, D. Hammon	1.10	551.00	606.10
MacLean,Corrie	Senior	10/6/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon	0.50	415.00	207.50
Hammon,David Lane	Manager	10/6/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon	0.50	551.00	275.50
Zheng,Eva	Manager	10/6/2023	US State and Local Tax	Internal call to walk through return position on Colorado return for FTX entities. EY Attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng	0.60	551.00	330.60
Hall,Emily Melissa	Senior	10/6/2023	US State and Local Tax	Internal call to walk through return position on Colorado return for FTX entities. EY Attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng	0.60	415.00	249.00
Musano,Matthew Albert	Senior Manager	10/6/2023	US State and Local Tax	Internal call to walk through return position on Colorado return for FTX entities. EY Attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng	0.60	683.00	409.80
Bieganski,Walter	Client Serving Contractor WB	10/6/2023	US State and Local Tax	Internal call to walk through return position on Colorado return for FTX entities. EY Attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng	0.60	200.00	120.00
Gorman,Doug A	Manager	10/6/2023	Technology	Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.40	551.00	220.40
Matthews,Rebecca	Senior	10/6/2023	Technology	Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.40	415.00	166.00
Haq,Shafay	Senior	10/6/2023	Technology	Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.40	415.00	166.00
Dillard,Adam	Senior	10/6/2023	Technology	Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.40	415.00	166.00
Katikireddi,Teja Sreenivas	Senior	10/6/2023	Technology	Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.40	415.00	166.00
Mosdzin,Dennis	Senior Manager	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing Annual VAT Reporting 2021: final comparison with Input/ Output VAT for accounts for financial statement 2021. EY Attendees: D. Mosdzin, V. Shabanaj, T. Nguyen	0.20	683.00	136.60
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing Annual VAT Reporting 2021: final comparison with Input/ Output VAT for accounts for financial statement 2021. EY Attendees: D. Mosdzin, V. Shabanaj, T. Nguyen	0.20	236.00	47.20
Shabanaj,Vlora	Manager	10/6/2023	Non US Tax	Discussing Annual VAT Reporting 2021: final comparison with Input/ Output VAT for accounts for financial statement 2021. EY Attendees: D. Mosdzin, V. Shabanaj, T. Nguyen	0.20	551.00	110.20
Cummings,Amanda	Senior Manager	10/6/2023	IRS Audit Matters	Work on preparing files for IDR response for FTX entity	3.00	683.00	2,049.00
Bailey,Doug	Partner/Principal	10/6/2023	US International Tax	Continued discussions with Matthew Stevens concerning tax treatment of various crypto transfers	3.80	866.00	3,290.80

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
John Mathew,Abel	Senior	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Day 2: Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates.	1.00	415.00	415.00
Scott,James	Client Serving Contractor JS	10/6/2023	US Income Tax	Review of updated claims tracker	0.70	600.00	420.00
Flagg,Nancy A.	Managing Director	10/6/2023	US State and Local Tax	Respond to amended tax claim review inquiries and questions from EY indirect tax leadership for FTX	0.40	814.00	325.60
Shea JR,Thomas M	Partner/Principal	10/6/2023	US Income Tax	Follow-up internal written correspondence on Tax Validation project	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	10/6/2023	US Income Tax	Review and written correspondence with A&M re: updated IRS tax claims	0.90	866.00	779.40
Borts,Michael	Managing Director	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Swiss and German MOR submissions	1.00	814.00	814.00
Borts,Michael	Managing Director	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up and review of the deliverables support required for Switzerland entities and share the response with our local team and get an update on the non-debtor entities contract status	2.00	814.00	1,628.00
Srivastava,Nikita Asutosh	Manager	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and confirmation from Juerg (FTX) on the deliverables support required for Switzerland entities and share the response with our local team and get an update on the non-debtor entities contract status	2.00	551.00	1,102.00
Huang,Yuan	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Financial statements 2022: check all the accounts in trial Balance	0.50	236.00	118.00
Li,Eric	Staff	10/6/2023	US State and Local Tax	Update FTX claims log per instructions received from James Scott: create separate IRS tracking work sheet for analysis of net changes to amended, original and withdrawn claims.	2.70	236.00	637.20
Delff,Björn	Partner/Principal	10/6/2023	Non US Tax	FTX Germany GmbH - TR prep	0.30	866.00	259.80
Mistler,Brian M	Manager	10/6/2023	US Income Tax	Correspondence re: quarterly tax estimates	0.80	551.00	440.80
Mistler,Brian M	Manager	10/6/2023	US Income Tax	Correspondence re: proofs of claim	0.60	551.00	330.60
Mistler,Brian M	Manager	10/6/2023	US Income Tax	Review of quarterly estimate tax documentation	1.30	551.00	716.30
Mistler,Brian M	Manager	10/6/2023	US Income Tax	Review of prepared 12/31 YE returns	1.10	551.00	606.10
Mistler,Brian M	Manager	10/6/2023	US Income Tax	Preparation of information request for quarterly tax estimates	1.20	551.00	661.20
Garcia,Casey	Senior	10/6/2023	US International Tax	Analyzed the signature or other authority listing for reportable filings.	3.90	415.00	1,618.50
Garcia,Casey	Senior	10/6/2023	US International Tax	Analyzed the final population of entity and individual filings.	2.50	415.00	1,037.50
Cassandra Gonzalez-Canal	Senior	10/6/2023	Transfer Pricing	Drafted introduction of third FTX internal memorandum	3.00	415.00	1,245.00
Tong,Chia-Hui	Senior Manager	10/6/2023	Project Management Office Transition	Compiling deliverables for status reporting to the ftx executive committee	1.50	683.00	1,024.50
Ancona,Christopher	Senior	10/6/2023	Project Management Office Transition	Compiling deliverables for status reporting to the ftx executive committee	1.50	415.00	622.50
MacLean,Corrie	Senior	10/6/2023	Non US Tax	Communications to foreign teams regarding October compliance deliverables	1.30	415.00	539.50
Gorman,Doug A	Manager	10/6/2023	Technology	Blockchain tagging approach development - Ethereum - 5	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/6/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 11	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/6/2023	Technology	Blockchain data ingestion approach / development - Ethereum - 12	1.80	551.00	991.80
Molnar,Evgeniya	Senior	10/6/2023	US State and Local Tax	Review files prepared by staff for unitary returns	3.40	415.00	1,411.00
French,Jake	Senior	10/6/2023	US International Tax	Prepared the listing from the organizational structures for reportable entities.	3.90	415.00	1,618.50
French,Jake	Senior	10/6/2023	US International Tax	Prepared the signature or other authority listing for reportable filings.	2.10	415.00	871.50
French,Jake	Senior	10/6/2023	US International Tax	Prepared the final population of entity and individual filings.	2.70	415.00	1,120.50
Hall,Emily Melissa	Senior	10/6/2023	US State and Local Tax	Updated Colorado super-combined return based on meeting with state team members.	1.80	415.00	747.00
Hall,Emily Melissa	Senior	10/6/2023	US State and Local Tax	Added additional edits to New York State super-combined return.	0.60	415.00	249.00
Hall,Emily Melissa	Senior	10/6/2023	US State and Local Tax	Added additional edits to New York City super-combined return.	1.20	415.00	498.00
Gatt,Katie	Senior Manager	10/6/2023	US State and Local Tax	Review updated irs claims detail provided by a&m, identify additional amended claims, confirm current claim value	3.90	683.00	2,663.70
Gatt,Katie	Senior Manager	10/6/2023	US State and Local Tax	Review amended / new irs claims filed in order to reconcile with A&M analysis	2.20	683.00	1,502.60
Gil Diez de Leon,Marta	Senior Manager	10/6/2023	Value Added Tax	Following-up with EY Germany, EY Turkey and India Fair Consulting regarding the VAT deliverables due by the end of September to request proof of submission. Review compliance calendar, track new deliverables due in October and reaching out to relevant stakeholders for these returns.	3.50	683.00	2,390.50
Musano,Matthew Albert	Senior Manager	10/6/2023	US State and Local Tax	Review of super combined state income tax returns (AK, and CO)	3.60	683.00	2,458.80

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For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Musano,Matthew Albert	Senior Manager	10/6/2023	US State and Local Tax	Review of super combined state income tax returns (HI, and IL)	3.80	683.00	2,595.40
Musano,Matthew Albert	Senior Manager	10/6/2023	US State and Local Tax	Review of super combined state income tax returns (DC and KY)	3.40	683.00	2,322.20
Zhuo,Melody	Staff	10/6/2023	Tax Advisory	Continue researching Tax Technical Issue	3.50	236.00	826.00
Devona Bahadur,Michele	Senior Manager	10/6/2023	Non US Tax	Correspondence with DITC, Harneys and David Hammon regarding updates on local tax filings.	0.60	683.00	409.80
Mosdzin,Dennis	Senior Manager	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Feedback to EY US regarding open questions from RLKS and status regarding preparation of FS 2021 and on time table	0.30	683.00	204.90
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the Provision for employee discharge with exchange rate effect in the financial statement 2022	0.30	236.00	70.80
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare the trial balance in 2022 with clarification for Adjustment for EY US	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Export balance sheet after adjustment in 2022	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Export income statement after adjustment in 2022	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the draft of financial statement 2021 with Going concern content	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare email an EY USA for clarification of trial balance adjustment in 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review the content about going concern in the financial report of financial statement 2021	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the trial balance in fiscal 2022 for compensation of asset and liability	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjust the content about going concern in the financial report of financial statement 2021	1.20	236.00	283.20
Bieganski,Walter	Client Serving Contractor WB	10/6/2023	US State and Local Tax	Review of batch 15 of state corporate income tax returns	2.10	200.00	420.00
Agar,Oguzkaan	Staff	10/6/2023	Non US Tax	Regarding annual VAT-Return 2021: Support for preparation	0.40	236.00	94.40
Matthews,Rebecca	Senior	10/6/2023	Technology	Continue identifying potential problems in processing FTX Blockchain and Exchange data with additional information from this week's meetings and determine next steps	3.60	415.00	1,494.00
Haq,Shafay	Senior	10/6/2023	Technology	Analysis of Derivatives, stocks, and forex trade counts/amounts to determine scope of taxable TXS	3.00	415.00	1,245.00
Haq,Shafay	Senior	10/6/2023	Technology	Token Tagging and Category mappings for Exchange Data in Fills. Analyzed tags and categories of token names and updated TADA FTX Token Category table in Fusion	1.60	415.00	664.00
Katikireddi,Teja Sreenivas	Senior	10/6/2023	Technology	Assessing the reliability and accuracy of the data extracted from Flipside	2.40	415.00	996.00
Katikireddi,Teja Sreenivas	Senior	10/6/2023	Technology	Evaluating Dune data provider as an alternative source for Solana data	1.60	415.00	664.00
Dillard,Adam	Senior	10/6/2023	Technology	Testing bugs on blockchain data ingestion script	3.90	415.00	1,618.50
Dillard,Adam	Senior	10/6/2023	Technology	Building out architecture Diagrams for TADA 2.0 FTX	3.40	415.00	1,411.00
Short,Victoria	Manager	10/6/2023	Payroll Tax	Draft closure letters for additional entities relating to employment tax accounts	0.90	551.00	495.90
Short,Victoria	Manager	10/6/2023	Payroll Tax	Draft CT closure transcript	0.50	551.00	275.50
Hammon,David Lane	Manager	10/6/2023	Non US Tax	Correspondences regarding next steps for addressing compliance obligations for foreign entities without historical information/local contacts (Australia financial statements, CbCR filings for Cayman entities)	0.50	551.00	275.50
Hammon,David Lane	Manager	10/6/2023	Non US Tax	Correspondences regarding the status of the FY21 annual VAT return for Germany	0.40	551.00	220.40
Hammon,David Lane	Manager	10/6/2023	Non US Tax	Correspondences concernign the status of due diligence procedures for indirect taxes in Liechtenstein	0.20	551.00	110.20
Hammon,David Lane	Manager	10/6/2023	Non US Tax	Leadership update regarding the foreign entities (items for escalation, status of filings, next steps)	0.80	551.00	440.80
Porto,Michael	Senior Manager	10/6/2023	Technology	Created tagging rules for blockchain and how to automatically assign tags.	2.00	683.00	1,366.00
Porto,Michael	Senior Manager	10/6/2023	Technology	Tested tagging rules for blockchain and automatic tag assignments.	1.30	683.00	887.90
Porto,Michael	Senior Manager	10/6/2023	Technology	Continuation of tag testing	1.90	683.00	1,297.70
Zheng,Eva	Manager	10/8/2023	US State and Local Tax	Review super combined state e-filing status in OIT and clear out issues if any	3.70	551.00	2,038.70
Zheng,Eva	Manager	10/8/2023	US State and Local Tax	Review return packages to make sure all necessary signatures have been signed by EY and tag signature place tags for client to sign	2.90	551.00	1,597.90

Exhibit A

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Devona Bahadur,Michele	Senior Manager	10/8/2023	Non US Tax	Assistance with draft letter to Bahamas Inland Revenue regarding assistance with information on Bahamas entities.	0.50	683.00	341.50
Katsnelson,David	Senior Manager	10/8/2023	Transfer Pricing	Update OGM deliverables spreadsheet	3.10	683.00	2,117.30
MacLean,Corrie	Senior	10/9/2023	Non US Tax	Meeting to discuss FTX governance and escalation protocols. EY Attendees: C. MacLean, D. Hammon, T. Knoeller	0.30	415.00	124.50
Knoeller,Thomas J.	Client Serving Contractor TJK	10/9/2023	Non US Tax	Meeting to discuss FTX governance and escalation protocols. EY Attendees: C. MacLean, D. Hammon, T. Knoeller	0.30	430.00	129.00
Hammon,David Lane	Manager	10/9/2023	Non US Tax	Meeting to discuss FTX governance and escalation protocols. EY Attendees: C. MacLean, D. Hammon, T. Knoeller	0.30	551.00	165.30
Scott,James	Client Serving Contractor JS	10/9/2023	US Income Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang	0.90	600.00	540.00
Flagg,Nancy A.	Managing Director	10/9/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang	0.90	814.00	732.60
Li,Eric	Staff	10/9/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang	0.90	236.00	212.40
Mistler,Brian M	Manager	10/9/2023	US Income Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang	0.90	551.00	495.90
Wrenn,Kaitlin Doyle	Senior Manager	10/9/2023	Payroll Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang	0.90	683.00	614.70
Gatt,Katie	Senior Manager	10/9/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang	0.90	683.00	614.70
Huang,Ricki	Senior	10/9/2023	US Income Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang	0.90	415.00	373.50
Porto,Michael	Senior Manager	10/9/2023	Technology	Internal Meeting on potential FTX delivery roadblocks and solutions EY Attendees: R. Matthews, M. Porto, C. Cavusoglu	0.60	683.00	409.80
Matthews,Rebecca	Senior	10/9/2023	Technology	Internal Meeting on potential FTX delivery roadblocks and solutions EY Attendees: R. Matthews, M. Porto, C. Cavusoglu	0.60	415.00	249.00
Cavusoglu,Coskun	Partner/Principal	10/9/2023	Technology	Internal Meeting on potential FTX delivery roadblocks and solutions EY Attendees: R. Matthews, M. Porto, C. Cavusoglu	0.60	866.00	519.60
Gorman,Doug A	Manager	10/9/2023	Technology	Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman	0.40	551.00	220.40
Matthews,Rebecca	Senior	10/9/2023	Technology	Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman	0.40	415.00	166.00
Haq,Shafay	Senior	10/9/2023	Technology	Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman	0.40	415.00	166.00
Dillard,Adam	Senior	10/9/2023	Technology	Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman	0.40	415.00	166.00
Katikireddi,Teja Sreenivas	Senior	10/9/2023	Technology	Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman	0.40	415.00	166.00

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For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	10/9/2023	US International Tax	Consideration of application of Pillar 2 rules to FTX operations	1.20	866.00	1,039.20
Bailey,Doug	Partner/Principal	10/9/2023	US International Tax	Draft document to summarize scenarios related to tax treatment of various crypto transfers	3.10	866.00	2,684.60
Hebel,Pia	Staff	10/9/2023	Non US Tax	Tax Return 2021 - Adjustment of forms and letter due to change in Going concern assumption, Calculation of tax provision for German GAAP Financial Statements per 31 Dec 2021	1.70	236.00	401.20
Knüwer,Stephanie	Senior Manager	10/9/2023	Non US Tax	FTX Trading GmbH Calculation Tax provision after decision to turn away from going concern and booking additional provisions	0.50	683.00	341.50
Carver,Cody R.	Senior	10/9/2023	Payroll Tax	Intake for 14 customer requests. Logged responses and categorized inquires based on tax technical requests, outlined responses to assist with tax matters.	2.20	415.00	913.00
Di Stefano,Giulia	Senior	10/9/2023	Transfer Pricing	Reviewed OGM Input template	2.10	415.00	871.50
Di Stefano,Giulia	Senior	10/9/2023	Transfer Pricing	Finalized OGM input template	1.20	415.00	498.00
Scott,James	Client Serving Contractor JS	10/9/2023	US Income Tax	Analysis of token option activity and federal tax treatment	0.40	600.00	240.00
Flagg,Nancy A.	Managing Director	10/9/2023	US State and Local Tax	Discuss updates to EY tax claim file with K. Gatt and N. Flagg (EY) and arrange for indirect tax team call to summarize claim updates	0.90	814.00	732.60
Gatt,Katie	Senior Manager	10/9/2023	US State and Local Tax	Discuss updates to EY tax claim file with K. Gatt and N. Flagg (EY) and arrange for indirect tax team call to summarize claim updates	0.60	683.00	409.80
Flagg,Nancy A.	Managing Director	10/9/2023	US State and Local Tax	Review internal revenue new tax claim analysis with K. Gatt (EY)	0.60	814.00	488.40
Gatt,Katie	Senior Manager	10/9/2023	US State and Local Tax	Call with E.Li and K. Gatt (EY) to discuss master ftx log (10.05.23)	0.50	683.00	341.50
Li,Eric	Staff	10/9/2023	US State and Local Tax	Call with E.Li and K. Gatt (EY) to discuss master ftx log (10.05.23)	0.50	236.00	118.00
Borts,Michael	Managing Director	10/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and update the weekly tracker based on communication with EY Local teams on the status of the MOR and financial statement deliverables.	2.00	814.00	1,628.00
Srivastava,Nikita Asutosh	Manager	10/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of October 6th on the status of the MOR and financial statement deliverables	2.00	551.00	1,102.00
Zhang,Yuwan	Staff	10/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Update the Status regarding FTX month-end April and May 2023 and September 2023 bookkeeping.	0.80	236.00	188.80
Zhang,Yuwan	Staff	10/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Uploading the new invoices in September in DATEV Unternehmen Online to complete the bookkeeping for September	0.20	236.00	47.20
Li,Eric	Staff	10/9/2023	US State and Local Tax	FTX claims log update based on James Scott's instruction, updates claims numbers and amount discrepancy. Update claims log comparison tab to prepare for meeting.	3.20	236.00	755.20
Mistler,Brian M	Manager	10/9/2023	US Income Tax	Updates to quarterly tax estimate documentation	0.30	551.00	165.30
Mistler,Brian M	Manager	10/9/2023	US Income Tax	Proofs of claim analysis	3.80	551.00	2,093.80
Garcia,Casey	Senior	10/9/2023	US International Tax	Analyzed the final population of reportable accounts from CD Matrix.	3.90	415.00	1,618.50
Garcia,Casey	Senior	10/9/2023	US International Tax	Analyzed the final population of reportable accounts from Bank Summary.	3.90	415.00	1,618.50
Garcia,Casey	Senior	10/9/2023	US International Tax	Analyzed the final population of reportable accounts across multiple sources.	2.40	415.00	996.00
Gorman,Doug A	Manager	10/9/2023	Technology	Blockchain tagging approach development - Optimism - 1	2.60	551.00	1,432.60
Gorman,Doug A	Manager	10/9/2023	Technology	Blockchain data ingestion approach / development - Optimism - 1	3.20	551.00	1,763.20
Zheng,Eva	Manager	10/9/2023	US State and Local Tax	Prepare a delivery batch and post returns to EYI for 40 state returns	2.30	551.00	1,267.30
French,Jake	Senior	10/9/2023	US International Tax	Prepared the final population of reportable accounts from CD Matrix.	3.90	415.00	1,618.50
French,Jake	Senior	10/9/2023	US International Tax	Prepared the final population of reportable accounts from Bank Summary.	3.90	415.00	1,618.50
French,Jake	Senior	10/9/2023	US International Tax	Prepared the final population of reportable accounts across multiple sources.	3.90	415.00	1,618.50
French,Jake	Senior	10/9/2023	US International Tax	Prepared the final population of reportable accounts.	0.50	415.00	207.50
DeVincenzo,Jennie	Managing Director	10/9/2023	Payroll Tax	Reviewing deliverables for IRS employment tax auditor	0.40	814.00	325.60
Wrenn,Kaitlin Doyle	Senior Manager	10/9/2023	Payroll Tax	Provided IRS documentation to 1099 EY team.	0.40	683.00	273.20
Gatt,Katie	Senior Manager	10/9/2023	US State and Local Tax	Update FTX master tax claims log to reflect original filed IRS claims detail and reconcile total by tax type for April versus September	3.70	683.00	2,527.10
Wielobob,Kirsten	Partner/Principal	10/9/2023	IRS Audit Matters	Read background IDRs and other documents to get up to speed on IRS audit and issues having just been brought in	1.10	866.00	952.60
Pawa,Kunal	Senior Manager	10/9/2023	US International Tax	Reviewed the organizational structures for reportable entities	2.20	683.00	1,502.60

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gil Diez de Leon,Marta	Senior Manager	10/9/2023	Value Added Tax	Follow-up with EY Canada regarding the review of documentation provided by FTX regarding the potential Canadian GST registration for the Antigua and Bahamian entities.	2.50	683.00	1,707.50
Musano,Matthew Albert	Senior Manager	10/9/2023	US State and Local Tax	Review of super combined state income tax returns (MA, and ME)	3.30	683.00	2,253.90
Musano,Matthew Albert	Senior Manager	10/9/2023	US State and Local Tax	Review of super combined state income tax returns (NE, and ND)	3.40	683.00	2,322.20
Musano,Matthew Albert	Senior Manager	10/9/2023	US State and Local Tax	Review of super combined state income tax returns (MI and NYS)	3.30	683.00	2,253.90
Zhuo,Melody	Staff	10/9/2023	US International Tax	Research on Internal Tax Technical Issue	3.00	236.00	708.00
Zhuo,Melody	Staff	10/9/2023	US International Tax	Documentation for Internal Tax Technical Issue	3.00	236.00	708.00
Zhuo,Melody	Staff	10/9/2023	US International Tax	Refining Outline for Internal Tax Technical Issue	2.00	236.00	472.00
Porto,Michael	Senior Manager	10/9/2023	Technology	Reviewed Tagging rules that were manually tagged. Corrected any tags and assigned new ones.	0.90	683.00	614.70
Devona Bahadur,Michele	Senior Manager	10/9/2023	Non US Tax	Assistance with draft letter to Bahamas Inland Revenue regarding assistance with information on Bahamas entities.	0.20	683.00	136.60
Katsnelson,David	Senior Manager	10/9/2023	Transfer Pricing	Finalize OGM spreadsheet	0.90	683.00	614.70
Mosdzin,Dennis	Senior Manager	10/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Reply to questions from RLKS via EY US regarding December 2022 trial balance and the added accruals due to company closure of FTX Trading GmbH	0.20	683.00	136.60
Nguyen,Thinh	Staff	10/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Support EY Vat team for searching for an invoice of 2022 in fiscal 2023	0.30	236.00	70.80
Nguyen,Thinh	Staff	10/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Book reclassification account 1370 in date on April 2023 for preparation monthly report April	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Review the account bookings of April 2023 for plausibility for preparation Monthly reporting 2023	1.00	236.00	236.00
Bieganski,Walter	Client Serving Contractor WB	10/9/2023	US State and Local Tax	Further review of batch 15 of state corporate income tax returns	0.30	200.00	60.00
Matthews,Rebecca	Senior	10/9/2023	Technology	Update blockchain and exchange execution planned procedures based on roadblocks and solutions meeting	2.40	415.00	996.00
Haq,Shafay	Senior	10/9/2023	Technology	Exchange Data analysis and tagging	2.60	415.00	1,079.00
Katikireddi,Teja Sreenivas	Senior	10/9/2023	Technology	Researching the compatibility of Dune with Solana blockchain	1.60	415.00	664.00
Dillard,Adam	Senior	10/9/2023	Technology	Updating scope script and generating scope report for FTX blockchain wallets	3.20	415.00	1,328.00
Dillard,Adam	Senior	10/9/2023	Technology	Pulling blockchain data for Ethereum	2.70	415.00	1,120.50
Short,Victoria	Manager	10/9/2023	Payroll Tax	State correspondence review for employment tax accounts	0.60	551.00	330.60
Hammon,David Lane	Manager	10/9/2023	Non US Tax	Finalization of roles and responsibilities for the PMO team during service delivery	0.90	551.00	495.90
Hammon,David Lane	Manager	10/9/2023	Non US Tax	Correspondences regarding the bookkeeping/financials needing to be prepared for the foreign entities	1.10	551.00	606.10
Hammon,David Lane	Manager	10/9/2023	Non US Tax	Correspondences regarding outstanding items needed to prepare the tax returns for FTX Japan Services KK	1.60	551.00	881.60
Hammon,David Lane	Manager	10/9/2023	Non US Tax	Correspondences addressing FY22 tax returns for Cyprus to understand outstanding data and timing	0.50	551.00	275.50
Porto,Michael	Senior Manager	10/9/2023	Technology	Internal Meeting on potential FTX delivery roadblocks and solutions EY Attendees: R. Matthews, M. Porto, C. Cavusoglu	0.60	683.00	409.80
Porto,Michael	Senior Manager	10/9/2023	Technology	Reviewed Tagging rules that were manually tagged. Corrected any tags and assigned new ones.	0.90	683.00	614.70
Porto,Michael	Senior Manager	10/9/2023	Technology	Manually tagged data corrected and algorithm designed to take the place of manual data tagging.	2.00	683.00	1,366.00
Porto,Michael	Senior Manager	10/9/2023	Technology	Tagging method reviewed.	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	10/10/2023	Technology	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, C. Tong	0.30	683.00	204.90
Ancona,Christopher	Senior	10/10/2023	US International Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, C. Tong	0.30	415.00	124.50
DeVincenzo,Jennie	Managing Director	10/10/2023	Payroll Tax	Internal meeting to discuss the equity activity for Blockfolio and the pre-acquisition plan. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker	2.20	814.00	1,790.80

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fitzgerald,Kaitlin Rose	Senior	10/10/2023	Payroll Tax	Internal meeting to discuss the equity activity for Blockfolio and the pre-acquisition plan. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker	2.20	415.00	913.00
Wrenn,Kaitlin Doyle	Senior Manager	10/10/2023	Payroll Tax	Internal meeting to discuss the equity activity for Blockfolio and the pre-acquisition plan. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker	2.20	683.00	1,502.60
Walker,Rachael Leigh Braswell	Partner/Principal	10/10/2023	Payroll Tax	Internal meeting to discuss the equity activity for Blockfolio and the pre-acquisition plan. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker	2.20	866.00	1,905.20
McComber,Donna	National Partner/Principal	10/10/2023	Transfer Pricing	Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman	0.40	1,040.00	416.00
Di Stefano,Giulia	Senior	10/10/2023	Transfer Pricing	Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman	0.40	415.00	166.00
Katsnelson,David	Senior Manager	10/10/2023	Transfer Pricing	Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman	0.40	683.00	273.20
Lipman,Mitch	Senior Manager	10/10/2023	US Income Tax	Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman	0.40	683.00	273.20
Bost,Anne	Managing Director	10/10/2023	Transfer Pricing	Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman	0.40	814.00	325.60
McComber,Donna	National Partner/Principal	10/10/2023	Transfer Pricing	Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano	0.40	1,040.00	416.00
Di Stefano,Giulia	Senior	10/10/2023	Transfer Pricing	Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano	0.40	415.00	166.00
Katsnelson,David	Senior Manager	10/10/2023	Transfer Pricing	Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano	0.40	683.00	273.20
Richards,Briana A.	Partner/Principal	10/10/2023	Fee/Employment Applications	Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano	0.40	866.00	346.40
Bost,Anne	Managing Director	10/10/2023	Transfer Pricing	Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano	0.40	814.00	325.60
MacLean,Corrie	Senior	10/10/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Senior Manager	10/10/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	683.00	341.50
Hammon,David Lane	Manager	10/10/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	551.00	275.50
Flagg,Nancy A.	Managing Director	10/10/2023	US State and Local Tax	Call to discuss FTX claims log, IRS summary updates and reorganize, upcoming FTX log for 10/10/23. EY Attendees: E. Li, N. Flagg, K. Gatt	0.20	814.00	162.80
Li,Eric	Staff	10/10/2023	US State and Local Tax	Call to discuss FTX claims log, IRS summary updates and reorganize, upcoming FTX log for 10/10/23. EY Attendees: E. Li, N. Flagg, K. Gatt	0.20	236.00	47.20
Gatt,Katie	Senior Manager	10/10/2023	US State and Local Tax	Call to discuss FTX claims log, IRS summary updates and reorganize, upcoming FTX log for 10/10/23. EY Attendees: E. Li, N. Flagg, K. Gatt	0.20	683.00	136.60
Gorman,Doug A	Manager	10/10/2023	Technology	Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto	0.70	551.00	385.70
Porto,Michael	Senior Manager	10/10/2023	Technology	Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto	0.70	683.00	478.10
Matthews,Rebecca	Senior	10/10/2023	Technology	Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto	0.70	415.00	290.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katikireddi,Teja Sreenivas	Senior	10/10/2023	Technology	Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto	0.70	415.00	290.50
Rumford,Neil	Partner/Principal	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - Gibraltar Update with EY US team: regarding Rob's email on MORs EY Attendees: E. Perez, N. Rumford, N. Srivastava	0.30	866.00	259.80
Mosdzin,Dennis	Senior Manager	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Status update call with with D. Mosdzin and T. Nguyen (EY) regarding FTX Trading GmbH month-end April and May 2023 and September 2023 bookkeeping - review of adjustments	0.80	683.00	546.40
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Status update call with with D. Mosdzin and T. Nguyen (EY) regarding FTX Trading GmbH month-end April and May 2023 and September 2023 bookkeeping - review of adjustments	0.80	236.00	188.80
Cummings,Amanda	Senior Manager	10/10/2023	IRS Audit Matters	Additional work on preparing files for IDR response for FTX entity	1.30	683.00	887.90
Bailey,Doug	Partner/Principal	10/10/2023	US International Tax	Tax issues related to various crypto transfers	3.80	866.00	3,290.80
Bost,Anne	Managing Director	10/10/2023	Transfer Pricing	Read and respond to various emails about open transactions doctrine	1.20	814.00	976.80
Bost,Anne	Managing Director	10/10/2023	Transfer Pricing	Continue to review research for memo to support tax filing position 2	1.20	814.00	976.80
Jena,Deepak	Manager	10/10/2023	Technology	FTX - TADA code review	0.90	551.00	495.90
McComber,Donna	National Partner/Principal	10/10/2023	Transfer Pricing	Work on cost allocation methods for professional fees	0.90	1,040.00	936.00
Di Stefano,Giulia	Senior	10/10/2023	Transfer Pricing	Draft company's analysis and forwarded to specialist in the desk	3.20	415.00	1,328.00
Di Stefano,Giulia	Senior	10/10/2023	Transfer Pricing	Prepared questions for weekly calls with FTX employee for the purpose of understanding current group operations	1.10	415.00	456.50
Scott,James	Client Serving Contractor JS	10/10/2023	US Income Tax	Assistance with updating claims tracker document and change to format	1.20	600.00	720.00
Scott,James	Client Serving Contractor JS	10/10/2023	US Income Tax	Federal tax analysis of crypto asset dispositions	0.40	600.00	240.00
Lowery,Kristie L	National Partner/Principal	10/10/2023	Payroll Tax	Review of data available and email sent to K. Schulte (FTX) regarding taxation of bonus income for C. Ellison (FTX) and various reported entities.	1.30	1,040.00	1,352.00
Flagg,Nancy A.	Managing Director	10/10/2023	US State and Local Tax	Review new tax claim list from Kroll and send an update to EY tax team to advise no new claim activity	0.30	814.00	244.20
Shea JR,Thomas M	Partner/Principal	10/10/2023	US Income Tax	crypto Call with D. Bailey, J. Scott, J. Healy, A. Bost, M. Stevens, L. Lovelace, L. Jayanthi, B. Mistler, K. Jacobs (A&M), B. Seeway (A&M)	1.00	866.00	866.00
Borts,Michael	Managing Director	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up and review of the response from the Local EY Germany team on the questions raised by RLKS on FY 2021 deliverables.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and communication of the response from the Local EY Germany team on the questions raised by RLKS on FY 2021 financial statement prepared	1.00	551.00	551.00
Geisler,Arthur	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	E-mail questions from Nikita Srivastava	2.00	236.00	472.00
Mistler,Brian M	Manager	10/10/2023	US Income Tax	Prepare for 12/31 return walkthrough	2.00	551.00	1,102.00
Mistler,Brian M	Manager	10/10/2023	US Income Tax	Prepare updated information request and correspondence with RLKS re: Q3 2023 financials	2.00	551.00	1,102.00
Garcia,Casey	Senior	10/10/2023	US International Tax	Analyzed the final population of reportable accounts.	3.90	415.00	1,618.50
Garcia,Casey	Senior	10/10/2023	US International Tax	Analyzed the final population of reportable accounts for the entity filings.	3.80	415.00	1,577.00
Tong,Chia-Hui	Senior Manager	10/10/2023	Project Management Office Transition	Review weekly status activities to prepare for team leads calls to ascertain timeliness of upcoming tax deliverables	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	10/10/2023	Project Management Office Transition	Update weekly status action items to validate if any deliverables at risk for timely delivery	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	10/10/2023	Fee/Employment Applications	Review the May fee application for latest updates	2.90	683.00	1,980.70
Tong,Chia-Hui	Senior Manager	10/10/2023	Project Management Office Transition	Providing updated pricing per deliverable to each of the foreign workstreams	2.80	683.00	1,912.40
Tong,Chia-Hui	Senior Manager	10/10/2023	Project Management Office Transition	Updating the status of action items in the Project Management Office work items tracker	0.80	683.00	546.40
Ancona,Christopher	Senior	10/10/2023	Fee/Employment Applications	Process the May fee application for latest updates	2.90	415.00	1,203.50
Ancona,Christopher	Senior	10/10/2023	Project Management Office Transition	Providing updated pricing per deliverable to each of the foreign workstreams	2.80	415.00	1,162.00
Ancona,Christopher	Senior	10/10/2023	Project Management Office Transition	Updating the status of action items in the Project Management Office work items tracker	0.80	415.00	332.00
Gorman,Doug A	Manager	10/10/2023	Technology	Blockchain tagging approach development - Optimism - 2	2.80	551.00	1,542.80

Exhibit A

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	10/10/2023	Technology	Blockchain data ingestion approach / development - Optimism - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/10/2023	Technology	Blockchain data ingestion approach / development - Optimism - 3	3.30	551.00	1,818.30
Gorman,Doug A	Manager	10/10/2023	Technology	Blockchain data ingestion approach / development - Optimism - 4	2.10	551.00	1,157.10
French,Jake	Senior	10/10/2023	US International Tax	Prepared the final population of reportable accounts for the entity filings.	3.90	415.00	1,618.50
French,Jake	Senior	10/10/2023	US International Tax	Prepared the final population of reportable accounts for the individual filings.	3.90	415.00	1,618.50
French,Jake	Senior	10/10/2023	US International Tax	Prepared the forms for the entity filings	3.90	415.00	1,618.50
French,Jake	Senior	10/10/2023	US International Tax	Prepared the forms for the individual filings.	3.90	415.00	1,618.50
French,Jake	Senior	10/10/2023	US International Tax	Prepared the forms for exporting.	0.90	415.00	373.50
DeVincenzo,Jennie	Managing Director	10/10/2023	Payroll Tax	Researching information for one former FTX employee as requested by K. Schultea	1.10	814.00	895.40
DeVincenzo,Jennie	Managing Director	10/10/2023	Payroll Tax	Researching payroll records and closing agreements for one of the entities to prepare documents requested by the employment tax auditor	2.30	814.00	1,872.20
DeVincenzo,Jennie	Managing Director	10/10/2023	Payroll Tax	Reviewing deliverable responses for employment tax auditor	0.60	814.00	488.40
DeVincenzo,Jennie	Managing Director	10/10/2023	Payroll Tax	Reviewing new information requests from employment tax auditor	0.20	814.00	162.80
Wrenn,Kaitlin Doyle	Senior Manager	10/10/2023	Payroll Tax	Outline of employee work history as requested by K. Schultea (FTX).	0.60	683.00	409.80
Wrenn,Kaitlin Doyle	Senior Manager	10/10/2023	Payroll Tax	Review of new Information Document Request received from agent.	1.20	683.00	819.60
Gatt,Katie	Senior Manager	10/10/2023	US State and Local Tax	Update FTX master tax claims log to reflect original versus amended IRS claims detail by tax type and entity	3.90	683.00	2,663.70
Pawa,Kunal	Senior Manager	10/10/2023	US International Tax	Reviewed the CD Matrix and Bank Summary tabs	3.70	683.00	2,527.10
Musano,Matthew Albert	Senior Manager	10/10/2023	US State and Local Tax	Review of super combined state income tax returns (NYC, and RI)	2.60	683.00	1,775.80
Musano,Matthew Albert	Senior Manager	10/10/2023	US State and Local Tax	Review of super combined state income tax returns (VT, and WI)	3.60	683.00	2,458.80
Musano,Matthew Albert	Senior Manager	10/10/2023	US State and Local Tax	Review of super combined state income tax returns (TX and WV)	2.70	683.00	1,844.10
Devona Bahadur,Michele	Senior Manager	10/10/2023	Non US Tax	Confirming status of Cayman ES, FATCA, CRS and CbCR for Cayman entity	1.00	683.00	683.00
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Book the tax provision in financial statement 2021	0.30	236.00	70.80
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Book currency exchange rate for employee severance in financial statement 2022	0.30	236.00	70.80
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the booking the tax provision for financial statement 21	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Calculate currency exchange rate for employee severance in financial statement 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Exchange data adjustment of tax provision from financial statement 2021 to financial statement 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Update working paper of financial statement 2021 after adjust tax provision 2021	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare draft Email for providing final version of financial statement 2021 to the client	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Support VAT team to search for invoices of Max Rhotert, Henry Raatz and Matzke for financial statement 2022	2.00	236.00	472.00
Agar,Oguzkaan	Staff	10/10/2023	Non US Tax	Regarding annual VAT-Return 2022: Preparation	1.20	236.00	283.20
Matthews,Rebecca	Senior	10/10/2023	Technology	Investigate and consider impact of migration to unity catalogue on the exchange data	0.80	415.00	332.00
Matthews,Rebecca	Senior	10/10/2023	Technology	Work on acquiring blockchain activity data and updating classification approach based on planned acquisition	1.60	415.00	664.00
Huang,Ricki	Senior	10/10/2023	US Income Tax	Finalize all 12/31 returns and prepare client copies and signature pages and underlying supports	3.00	415.00	1,245.00
Huang,Ricki	Senior	10/10/2023	US Income Tax	Reconciling the bonus expenses, wages and salaries paid out by Deck to determine the tax adjustments around those book expense	2.00	415.00	830.00
Haq,Shafay	Senior	10/10/2023	Technology	Blockchain Data analysis and tagging Script	2.50	415.00	1,037.50
Katikireddi,Teja Sreenivas	Senior	10/10/2023	Technology	Exploring Dune's data sources and available information for Solana	1.90	415.00	788.50
Shabanaj,Vlora	Manager	10/10/2023	Non US Tax	AVR 2022: Review adjusted overview, list of missing invoices	1.50	551.00	826.50
Nakayama,Yasunari	Client Serving Contractor	10/10/2023	Non US Tax	Review and preparation of additional information request to be sent to S Kojima in order to prepare amended tax returns for FTK Japan KK	-	-	-

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period October 1 2023 through October 31, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nakayama,Yasunari	Client Serving Contractor	10/10/2023	Non US Tax	Review and preparation of additional information request to be sent to S Kojima in order to prepare amended tax returns for FTK Japan Holdings KK	-	-	-
Nakayama,Yasunari	Client Serving Contractor	10/10/2023	Non US Tax	Review and reconstruction of financial record for FTX Japan Services KK in order to commence overdue tax filings of FTX Japan Services KK for FYE Dec 2022	-	-	-
Dillard,Adam	Senior	10/10/2023	Technology	Pulling blockchain data for Polygon	2.90	415.00	1,203.50
Dillard,Adam	Senior	10/10/2023	Technology	Pulling blockchain data for other Ethereum derivative chains	1.70	415.00	705.50
Dillard,Adam	Senior	10/10/2023	Technology	Review potential data sources for pulling FTX and FTX entities Solana blockchain activity	1.80	415.00	747.00
Hammon,David Lane	Manager	10/10/2023	Non US Tax	Correspondence regarding the accounting for certain foreign entities	0.60	551.00	330.60
Hammon,David Lane	Manager	10/10/2023	Non US Tax	Review of scope/fees for each of the foreign workstreams to set up the scope & fee file	1.40	551.00	771.40
Hammon,David Lane	Manager	10/10/2023	Non US Tax	Correspondences concerning status updates and outstanding data for upcoming tax filings (FY22 CIT returns for Cypriot entities, FY22 CIT returns for Japanese entities)	0.60	551.00	330.60
Hammon,David Lane	Manager	10/10/2023	Non US Tax	Correspondences regarding miscellaneous items involving the foreign entities	0.50	551.00	275.50
Hammon,David Lane	Manager	10/10/2023	Non US Tax	Drafting of communication to leadership concerning update of where things stand for certain foreign entities and next steps	1.10	551.00	606.10
Hammon,David Lane	Manager	10/10/2023	Non US Tax	Coordination of knowledge transfer calls with legacy providers of the Seychelles entities to understand the level of tax/accounting support required	0.50	551.00	275.50
Hammon,David Lane	Manager	10/10/2023	Non US Tax	Correspondence regarding indirect taxes for the foreign entities	0.60	551.00	330.60
Porto,Michael	Senior Manager	10/10/2023	Technology	Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto	0.70	683.00	478.10
Porto,Michael	Senior Manager	10/10/2023	Technology	Data methods and methodology development.	2.50	683.00	1,707.50
Neziroski,David	Senior Manager	10/10/2023	Fee/Employment Applications	Continue to review the May detail for confidential information.	3.30	365.00	1,204.50
Matsuo,Eiko	Senior Manager	10/11/2023	Transfer Pricing	Discussing internally Japan-Singapore APA proceedings in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Hayashi, E. Matsuo, and R. Kawahara	0.50	683.00	341.50
Goto,Keisuke	Senior Manager	10/11/2023	Transfer Pricing	Discussing internally Japan-Singapore APA proceedings in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Hayashi, E. Matsuo, and R. Kawahara	0.50	683.00	341.50
Kawahara,Riku	Staff	10/11/2023	Transfer Pricing	Discussing internally Japan-Singapore APA proceedings in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Hayashi, E. Matsuo, and R. Kawahara	0.50	236.00	118.00
Hayashi,Rina	Senior	10/11/2023	Transfer Pricing	Discussing internally Japan-Singapore APA proceedings in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Hayashi, E. Matsuo, and R. Kawahara	0.50	415.00	207.50
Schwarzwlder,Christian	Senior Manager	10/11/2023	Non US Tax	FTX Derivatives GmbH, FTX Switzerland GmbH: discussion re tax return 22 and tax assessment, EY attendees: D. Vasic, C. Schwarzwlder	0.30	683.00	204.90
Vasic,Dajana	Staff	10/11/2023	Non US Tax	FTX Derivatives GmbH, FTX Switzerland GmbH: discussion re tax return 22 and tax assessment, EY attendees: D. Vasic, C. Schwarzwlder	0.30	236.00	70.80
Tong,Chia-Hui	Senior Manager	10/11/2023	Fee/Employment Applications	Meeting to discuss the processing of the May fee application EY Attendees: C. Ancona, C. Tong	0.50	683.00	341.50
Ancona,Christopher	Senior	10/11/2023	Fee/Employment Applications	Meeting to discuss the processing of the May fee application EY Attendees: C. Ancona, C. Tong	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	10/11/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	600.00	300.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	10/11/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	1,040.00	520.00
Shea JR,Thomas M	Partner/Principal	10/11/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	866.00	433.00
Borts,Michael	Managing Director	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	551.00	275.50
Mistler,Brian M	Manager	10/11/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	10/11/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50
Ancona,Christopher	Senior	10/11/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	415.00	207.50
Hall,Emily Melissa	Senior	10/11/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	415.00	207.50

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Summary of Fees by Professional

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Wrenn,Kaitlin Doyle	Senior Manager	10/11/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50
Gil Diez de Leon,Marta	Senior Manager	10/11/2023	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50
Musano,Matthew Albert	Senior Manager	10/11/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50
Katsnelson,David	Senior Manager	10/11/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50
Haas,Zach	Senior Manager	10/11/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50
Hammon,David Lane	Manager	10/11/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	551.00	275.50
Bailey,Doug	Partner/Principal	10/11/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	866.00	433.00
Healy,John	Senior Manager	10/11/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jayanthi,Lakshmi	Senior Manager	10/11/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50
Hernandez,Nancy I.	Senior Manager	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	10/11/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	866.00	433.00
Bost,Anne	Managing Director	10/11/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	814.00	407.00
Lovelace,Lauren	Partner/Principal	10/11/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	866.00	433.00
DeVincenzo,Jennie	Managing Director	10/11/2023	Payroll Tax	Meeting to discuss finalizing Blockfolio equity activity adjustments and outline for Kathy Schultea (FTX) discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker	0.90	814.00	732.60
Fitzgerald,Kaitlin Rose	Senior	10/11/2023	Payroll Tax	Meeting to discuss finalizing Blockfolio equity activity adjustments and outline for Kathy Schultea (FTX) discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker	0.90	415.00	373.50
Wrenn,Kaitlin Doyle	Senior Manager	10/11/2023	Payroll Tax	Meeting to discuss finalizing Blockfolio equity activity adjustments and outline for Kathy Schultea (FTX) discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker	0.90	683.00	614.70
Walker,Rachael Leigh Braswell	Partner/Principal	10/11/2023	Payroll Tax	Meeting to discuss finalizing Blockfolio equity activity adjustments and outline for Kathy Schultea (FTX) discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker	0.90	866.00	779.40
Scott,James	Client Serving Contractor JS	10/11/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: D. Hammon, C. MacLean, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M)	0.20	600.00	120.00
Borts,Michael	Managing Director	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: D. Hammon, C. MacLean, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M)	0.20	814.00	162.80
MacLean,Corrie	Senior	10/11/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: D. Hammon, C. MacLean, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M)	0.20	415.00	83.00

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Hammon,David Lane	Manager	10/11/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: D. Hammon, C. MacLean, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M)	0.20	551.00	110.20
Scott,James	Client Serving Contractor JS	10/11/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.30	600.00	180.00
MacLean,Corrie	Senior	10/11/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.30	415.00	124.50
Staromiejska,Kinga	Senior Manager	10/11/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.30	683.00	204.90
Knoeller,Thomas J.	Client Serving Contractor TJK	10/11/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.30	430.00	129.00
Hammon,David Lane	Manager	10/11/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.30	551.00	165.30
Borts,Michael	Managing Director	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Swiss and German MOR requirements and negative balances prior to winddown target	0.80	814.00	651.20
Srivastava,Nikita Asutosh	Manager	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	551.00	440.80
MacLean,Corrie	Senior	10/11/2023	Non US Tax	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	415.00	332.00
Gil Diez de Leon,Marta	Senior Manager	10/11/2023	Value Added Tax	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	683.00	546.40
Srivastava,Nikita Asutosh	Manager	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - Gibraltar Update with EY US team: regarding Rob's email on MORs EY Attendees: E. Perez, N. Rumford, N. Srivastava	0.30	551.00	165.30
Perez,Ellen Joy	Senior	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - Gibraltar Update with EY US team: regarding Rob's email on MORs EY Attendees: E. Perez, N. Rumford, N. Srivastava	0.30	415.00	124.50
Porto,Michael	Senior Manager	10/11/2023	Technology	Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq	0.50	683.00	341.50
Matthews,Rebecca	Senior	10/11/2023	Technology	Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq	0.50	415.00	207.50
Haq,Shafay	Senior	10/11/2023	Technology	Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq	0.50	415.00	207.50
Dillard,Adam	Senior	10/11/2023	Technology	Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq	0.50	415.00	207.50
Cummings,Amanda	Senior Manager	10/11/2023	IRS Audit Matters	Refining files for IDR response for FTX entity	1.00	683.00	683.00
Bailey,Doug	Partner/Principal	10/11/2023	US International Tax	Analyze company materials concerning potential for claw backs and evaluate tax treatment	1.60	866.00	1,385.60
Bailey,Doug	Partner/Principal	10/11/2023	US International Tax	Continued refinements to scenario summaries of various crypto transfers and their tax treatment	3.40	866.00	2,944.40
Choi,Jieun	Manager	10/11/2023	Non US Tax	Checked the 3rd Qtr information and reconciled with the bank details	0.90	551.00	495.90
Bost,Anne	Managing Director	10/11/2023	Transfer Pricing	Read and respond to various emails about FTX Japan Services KK	0.50	814.00	407.00
John Mathew,Abel	Senior	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates.	1.00	415.00	415.00
Jena,Deepak	Manager	10/11/2023	Technology	FTX - Data Flow diagram - Updates made to the flow diagram	0.50	551.00	275.50
Di Stefano,Giulia	Senior	10/11/2023	Transfer Pricing	Reviewed memo and performed connected research	3.80	415.00	1,577.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Flagg,Nancy A.	Managing Director	10/11/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano	0.50	814.00	407.00
Shea JR,Thomas M	Partner/Principal	10/11/2023	US Income Tax	Receipt and first review of TBs for Q4 estimate calculations, internal written correspondence	1.60	866.00	1,385.60
Li,Eric	Staff	10/11/2023	US State and Local Tax	Review FTX claims log received for 10/10/23, check for new claims and amended/withdrawn claims.	0.50	236.00	118.00
Mistler,Brian M	Manager	10/11/2023	US Income Tax	Response to foreign compliance team re: subsidiaries for tax reporting	1.10	551.00	606.10
Mistler,Brian M	Manager	10/11/2023	US Income Tax	Review of capitalization and expense analysis	1.70	551.00	936.70
Mistler,Brian M	Manager	10/11/2023	US Income Tax	Update quarterly estimate documentation	0.70	551.00	385.70
Garcia,Casey	Senior	10/11/2023	US International Tax	Analyzed the final population of reportable accounts for the individual filings.	3.90	415.00	1,618.50
Garcia,Casey	Senior	10/11/2023	US International Tax	Reviewed the forms for the entity filings	2.00	415.00	830.00
Tong,Chia-Hui	Senior Manager	10/11/2023	Project Management Office Transition	Update weekly update slide for delivery to Alvarez and Marsal weekly reporting	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	10/11/2023	Project Management Office Transition	Review weekly update slide updates for delivery to Alvarez and Marsal weekly reporting	1.40	683.00	956.20
Tong,Chia-Hui	Senior Manager	10/11/2023	Project Management Office Transition	Prepare talk points for EY Team Leads call to update team on progress and identify any risks and issues	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	10/11/2023	Fee/Employment Applications	Provided further updates to remediate the May fee application prior to submission to the bankruptcy court	2.20	683.00	1,502.60
Tong,Chia-Hui	Senior Manager	10/11/2023	Project Management Office Transition	Updating the budget to actuals for latest updates for reporting to the FTX executive committee	1.60	683.00	1,092.80
Ancona,Christopher	Senior	10/11/2023	Fee/Employment Applications	Further updates to the May fee application	2.20	415.00	913.00
Ancona,Christopher	Senior	10/11/2023	Project Management Office Transition	Updating the budget to actuals for latest updates for reporting to the FTX executive committee	1.60	415.00	664.00
Skarou,Tonia	Senior	10/11/2023	Non US Tax	Preparation of the 2022 CITR in the caseware system- FTX CRYPTO	2.10	415.00	871.50
Gorman,Doug A	Manager	10/11/2023	Technology	Blockchain tagging approach development - Optimism - 3	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/11/2023	Technology	Blockchain data ingestion approach / development - Optimism - 5	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/11/2023	Technology	Blockchain data ingestion approach / development - Optimism - 6	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/11/2023	Technology	Blockchain data ingestion approach / development - Optimism - 7	0.30	551.00	165.30
French,Jake	Senior	10/11/2023	US International Tax	Prepared the forms for review.	2.10	415.00	871.50
French,Jake	Senior	10/11/2023	US International Tax	Prepared the form packages for final delivery.	2.30	415.00	954.50
DeVincenzo,Jennie	Managing Director	10/11/2023	Payroll Tax	Reviewing historical federal income tax returns for multiple entities	3.70	814.00	3,011.80
DeVincenzo,Jennie	Managing Director	10/11/2023	Payroll Tax	Drafting responses for employment tax auditor	1.90	814.00	1,546.60
DeVincenzo,Jennie	Managing Director	10/11/2023	Payroll Tax	Corresponding with employment tax auditor	0.30	814.00	244.20
Fitzgerald,Kaitlin Rose	Senior	10/11/2023	Payroll Tax	Update equity plans based on meeting discussion	0.40	415.00	166.00
Wrenn,Kaitlin Doyle	Senior Manager	10/11/2023	Payroll Tax	Portal issue resolutions for agent and communication.	0.80	683.00	546.40
Taniguchi,Keisuke	Senior Manager	10/11/2023	Non US Tax	Preparation of filing amended tax returns	2.50	683.00	1,707.50
Pawa,Kunal	Senior Manager	10/11/2023	US International Tax	Reviewed the final population of individual and entity filings	3.90	683.00	2,663.70
Pawa,Kunal	Senior Manager	10/11/2023	US International Tax	Reviewed the final population of reportable accounts found in the CD Matrix	3.90	683.00	2,663.70
Pawa,Kunal	Senior Manager	10/11/2023	US International Tax	Reviewed the final population of reportable accounts found in the Bank Summary	1.60	683.00	1,092.80
Musano,Matthew Albert	Senior Manager	10/11/2023	US State and Local Tax	Preparing executive summary of as-filed returns	2.90	683.00	1,980.70
Musano,Matthew Albert	Senior Manager	10/11/2023	US State and Local Tax	Expanding the executive summary to include state effective tax rate calculations for as filed returns	3.30	683.00	2,253.90
Mosdzin,Dennis	Senior Manager	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of adjusted financial statements including compilation report 2021. Preparation for engagement partner review	0.60	683.00	409.80

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mosdzin,Dennis	Senior Manager	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Status Feedback to EY US and E-Mail regarding Financial Statements 2021	0.80	683.00	546.40
Perez,Ellen Joy	Senior	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Limited - Monthly TB preparation (May)	1.00	415.00	415.00
Perez,Ellen Joy	Senior	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Limited - Monthly TB preparation (June)	1.00	415.00	415.00
Perez,Ellen Joy	Senior	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Limited - Monthly TB preparation (July)	1.00	415.00	415.00
Perez,Ellen Joy	Senior	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Limited - Monthly TB preparation (August)	1.00	415.00	415.00
Perez,Ellen Joy	Senior	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Limited - Meeting with EY UK team	0.50	415.00	207.50
Osmers,Maren	Partner/Principal	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the first draft of the 2021 financial statement	0.50	866.00	433.00
Nguyen,Thinh	Staff	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	The completeness declaration for the 2021 financial statement with regard to the discontinuance of the going concern premises	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Support EY VAT to export account sheet of bank account 1800 00 Sparkasse Hannover on Datev ERP	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare the final version of the financial statement for 2021 with regard to the discontinuance of the going concern premises.	1.50	236.00	354.00
Nguyen,Thinh	Staff	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Complete the final version of the financial statement for 2021 with regard to the discontinuance of the going concern premises after Manager review	1.70	236.00	401.20
Nguyen,Thinh	Staff	10/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Support EY VAT team to search for bank statements of fiscal 2020, fiscal 2021 and fiscal 2022 for analyzing tax VAT exemption	2.00	236.00	472.00
Agar,Oguzkaan	Staff	10/11/2023	Non US Tax	Regarding annual VAT-Return 2022: Preparation	2.20	236.00	519.20
Billings,Phoebe	Manager	10/11/2023	Transfer Pricing	Drafting applicable federal rate memo for transfer pricing documentation	1.00	551.00	551.00
Walker,Rachael Leigh Braswell	Partner/Principal	10/11/2023	Payroll Tax	Prepare for call to discuss treatment of options for Blockfolio	0.60	866.00	519.60
Matthews,Rebecca	Senior	10/11/2023	Technology	Review blockchain activity classification	1.60	415.00	664.00
Huang,Ricki	Senior	10/11/2023	US Income Tax	Preparing AICPA Checklists for 12/31 return filing entities	3.50	415.00	1,452.50
Katikireddi,Teja Sreenivas	Senior	10/11/2023	Technology	Determining the necessary tables in Dune for retrieving Solana data	3.40	415.00	1,411.00
McPhee,Tiffany	Manager	10/11/2023	Non US Tax	Preparation of letter of authorization to the submitted to the DIR	1.00	551.00	551.00
Shabanaj,Vlora	Manager	10/11/2023	Non US Tax	AVR 2021: Finalization review, email to client submission draft annual VAT return	0.40	551.00	220.40
Shabanaj,Vlora	Manager	10/11/2023	Non US Tax	AVR 2022: Review adjusted overview, clarification some open issues with EY DE ACR team	1.70	551.00	936.70
Dillard,Adam	Senior	10/11/2023	Technology	Consider and review potential architecture for data ingestion of FTX and FTX entities exchange and blockchain information	3.80	415.00	1,577.00
Dillard,Adam	Senior	10/11/2023	Technology	Re pull wallet data and add features to data ingestion script	1.20	415.00	498.00
Short,Victoria	Manager	10/11/2023	Payroll Tax	OGM Template for employment tax and deliverables description	3.00	551.00	1,653.00
Short,Victoria	Manager	10/11/2023	Payroll Tax	State transcript review for 2 jurisdictions for employment tax	1.20	551.00	661.20
Hammon,David Lane	Manager	10/11/2023	Non US Tax	Correspondences regarding the updating of management accounts for MORs/liquidation for Zubr (Gibraltar)	0.50	551.00	275.50
Hammon,David Lane	Manager	10/11/2023	Non US Tax	Correspondences concerning updates for upcoming tax filings (FY22 tax returns for Cypriot entities, FY22 CIT returns for Japan)	0.60	551.00	330.60
Hammon,David Lane	Manager	10/11/2023	Non US Tax	Correspondences regarding follow-up questions regarding FTX Japan Services KK	0.40	551.00	220.40
Hammon,David Lane	Manager	10/11/2023	Non US Tax	Review of status of upcoming indirect tax filings (Bahamas, Cyprus, Germany, India, Korea, Switzerland, Turkey, Vietnam)	0.60	551.00	330.60
Hammon,David Lane	Manager	10/11/2023	Non US Tax	Correspondences concerning indirect taxes for the foreign entities (analysis to determine if GST is applicable in Canada to any foreign entities, update on due diligence procedures for Liechtenstein, status of speaking with tax authorities in Ireland, FY21 annual VAT return for Germany)	0.60	551.00	330.60
Porto,Michael	Senior Manager	10/11/2023	Technology	Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq	0.50	683.00	341.50
Neziroski,David	Senior Manager	10/11/2023	Fee/Employment Applications	Begin confidential review of the May time entries.	3.70	365.00	1,350.50
Lowery,Kristie L	National Partner/Principal	10/12/2023	Payroll Tax	Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris	0.80	1,040.00	832.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
DeVincenzo,Jennie	Managing Director	10/12/2023	Payroll Tax	Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris	0.80	814.00	651.20
Wrenn,Kaitlin Doyle	Senior Manager	10/12/2023	Payroll Tax	Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris	0.80	683.00	546.40
Cummings,Amanda	Senior Manager	10/12/2023	IRS Audit Matters	Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris	0.80	683.00	546.40
Richardson,Audrey Sarah	Manager	10/12/2023	Information Reporting	Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris	0.80	551.00	440.80
Ferris,Tara	Partner/Principal	10/12/2023	Information Reporting	Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris	0.80	866.00	692.80
Tong,Chia-Hui	Senior Manager	10/12/2023	Project Management Office Transition	Meeting to discuss the FTX Service Delivery Process for Non-US Direct Tax deliverables EY Attendees: C. Ancona, C. MacLean, D. Hammon, C. Tong	0.50	683.00	341.50
Ancona,Christopher	Senior	10/12/2023	Technology	Meeting to discuss the FTX Service Delivery Process for Non-US Direct Tax deliverables EY Attendees: C. Ancona, C. MacLean, D. Hammon	0.50	415.00	207.50
MacLean,Corrie	Senior	10/12/2023	Non US Tax	Meeting to discuss the FTX Service Delivery Process for Non-US Direct Tax deliverables EY Attendees: C. Ancona, C. MacLean, D. Hammon	0.50	415.00	207.50
Hammon,David Lane	Manager	10/12/2023	Non US Tax	Meeting to discuss the FTX Service Delivery Process for Non-US Direct Tax deliverables EY Attendees: C. Ancona, C. MacLean, D. Hammon	0.50	551.00	275.50
Lowery,Kristie L	National Partner/Principal	10/12/2023	US International Tax	Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	1.00	1,040.00	1,040.00
DeVincenzo,Jennie	Managing Director	10/12/2023	Payroll Tax	Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	1.00	814.00	814.00
Fitzgerald,Kaitlin Rose	Senior	10/12/2023	Payroll Tax	Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	1.00	415.00	415.00
Wrenn,Kaitlin Doyle	Senior Manager	10/12/2023	Payroll Tax	Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	1.00	683.00	683.00
Walker,Rachael Leigh Braswell	Partner/Principal	10/12/2023	Technology	Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	1.00	866.00	866.00
Short,Victoria	Manager	10/12/2023	Technology	Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	1.00	551.00	551.00
Scott,James	Client Serving Contractor JS	10/12/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX)	0.20	600.00	120.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	10/12/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX)	0.20	1,040.00	208.00
Shea JR,Thomas M	Partner/Principal	10/12/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX)	0.20	866.00	173.20
Mistler,Brian M	Manager	10/12/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX)	0.20	551.00	110.20
Tong,Chia-Hui	Senior Manager	10/12/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX)	0.20	683.00	136.60
Ancona,Christopher	Senior	10/12/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX)	0.20	415.00	83.00
McComber,Donna	National Partner/Principal	10/12/2023	Transfer Pricing	Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost	0.40	1,040.00	416.00
Di Stefano,Giulia	Senior	10/12/2023	Transfer Pricing	Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost	0.40	415.00	166.00
Shea JR,Thomas M	Partner/Principal	10/12/2023	US Income Tax	Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost	0.40	866.00	346.40
Mistler,Brian M	Manager	10/12/2023	US Income Tax	Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost	0.40	551.00	220.40
Katsnelson,David	Senior Manager	10/12/2023	Transfer Pricing	Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost	0.40	683.00	273.20
Bost,Anne	Managing Director	10/12/2023	Transfer Pricing	Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost	0.40	814.00	325.60
McComber,Donna	National Partner/Principal	10/12/2023	Transfer Pricing	Preparation meeting on the post bankruptcy expenses allocation method EY Attendees: G. Stefano, A. Bost, D. McComber, D. Katsnelson	0.20	1,040.00	208.00
Di Stefano,Giulia	Senior	10/12/2023	Transfer Pricing	Preparation meeting on the post bankruptcy expenses allocation method EY Attendees: G. Stefano, A. Bost, D. McComber, D. Katsnelson	0.20	415.00	83.00
Katsnelson,David	Senior Manager	10/12/2023	Transfer Pricing	Preparation meeting on the post bankruptcy expenses allocation method EY Attendees: G. Stefano, A. Bost, D. McComber, D. Katsnelson	0.20	683.00	136.60
Bost,Anne	Managing Director	10/12/2023	Transfer Pricing	Preparation meeting on the post bankruptcy expenses allocation method EY Attendees: G. Stefano, A. Bost, D. McComber, D. Katsnelson	0.20	814.00	162.80
Matsuo,Eiko	Senior Manager	10/12/2023	Transfer Pricing	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	683.00	546.40
Goto,Keisuke	Senior Manager	10/12/2023	Transfer Pricing	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	683.00	546.40
Kawahara,Riku	Staff	10/12/2023	Transfer Pricing	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	236.00	188.80
Hayashi,Rina	Senior	10/12/2023	Transfer Pricing	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	415.00	332.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nakayama,Yasunari	Client Serving Contractor	10/12/2023	Non US Tax	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	-	-	-
Hammon,David Lane	Manager	10/12/2023	Non US Tax	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	10/12/2023	Non US Tax	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	600.00	300.00
MacLean,Corrie	Senior	10/12/2023	Non US Tax	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	415.00	207.50
Gil Diez de Leon,Marta	Senior Manager	10/12/2023	Value Added Tax	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	683.00	341.50
Hammon,David Lane	Manager	10/12/2023	Non US Tax	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	551.00	275.50
MacLean,Corrie	Senior	10/12/2023	Non US Tax	Meeting to discuss payroll deliverable tracking. EY Attendees: D. Hammon, C. MacLean, K. Soderman	0.20	415.00	83.00
Soderman,Kathy	Managing Director	10/12/2023	Non US Tax	Meeting to discuss payroll deliverable tracking. EY Attendees: D. Hammon, C. MacLean, K. Soderman	0.20	814.00	162.80
Hammon,David Lane	Manager	10/12/2023	Non US Tax	Meeting to discuss payroll deliverable tracking. EY Attendees: D. Hammon, C. MacLean, K. Soderman	0.20	551.00	110.20
MacLean,Corrie	Senior	10/12/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Senior Manager	10/12/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	683.00	341.50
Hammon,David Lane	Manager	10/12/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	551.00	275.50
Flagg,Nancy A.	Managing Director	10/12/2023	US State and Local Tax	Call to discuss FTX claims log, clean up and updates. Attendees: E. Li (EY), N. Flagg (EY), K. Gatt (EY)	0.20	814.00	162.80
Li,Eric	Staff	10/12/2023	US State and Local Tax	Call to discuss FTX claims log, clean up and updates. Attendees: E. Li (EY), N. Flagg (EY), K. Gatt (EY)	0.20	236.00	47.20
Gatt,Katie	Senior Manager	10/12/2023	US State and Local Tax	Call to discuss FTX claims log, clean up and updates. Attendees: E. Li (EY), N. Flagg (EY), K. Gatt (EY)	0.20	683.00	136.60
Porto,Michael	Senior Manager	10/12/2023	Technology	Internal meeting to update blockchain and exchange teams classification (tagging) execution plan given current resource performance and technical findings EY Attendees: M. Porto, R. Matthews	0.40	683.00	273.20

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Matthews,Rebecca	Senior	10/12/2023	Technology	Internal meeting to update blockchain and exchange teams classification (tagging) execution plan given current resource performance and technical findings EY Attendees: M. Porto, R. Matthews	0.40	415.00	166.00
Porto,Michael	Senior Manager	10/12/2023	Technology	Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi	1.90	683.00	1,297.70
Matthews,Rebecca	Senior	10/12/2023	Technology	Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi	1.90	415.00	788.50
Haq,Shafay	Senior	10/12/2023	Technology	Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi	1.90	415.00	788.50
Katikireddi,Teja Sreenivas	Senior	10/12/2023	Technology	Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi	1.90	415.00	788.50
Dillard,Adam	Senior	10/12/2023	Technology	Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi	1.90	415.00	788.50
Cavusoglu,Coskun	Partner/Principal	10/12/2023	Technology	Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi	1.90	866.00	1,645.40
Porto,Michael	Senior Manager	10/12/2023	Technology	Meeting to discuss blockchain rules table approach EY Attendees: R. Matthews, G. Stocker, M. Porto	0.60	683.00	409.80
Matthews,Rebecca	Senior	10/12/2023	Technology	Meeting to discuss blockchain rules table approach EY Attendees: R. Matthews, G. Stocker, M. Porto	0.60	415.00	249.00
Stocker, Gabe	Senior	10/12/2023	Technology	Meeting to discuss blockchain rules table approach EY Attendees: R. Matthews, G. Stocker, M. Porto	0.60	415.00	249.00
Sargent,Amy Johannah	Managing Director	10/12/2023	US International Tax	Discuss/meeting with Matthew Stevens, Alison Jones and Lakshmi Jayanthi.	0.50	814.00	407.00
Stevens,Matthew Aaron	National Partner/Principal	10/12/2023	US International Tax	Discuss/meeting with Matthew Stevens, Alison Jones and Lakshmi Jayanthi.	0.50	1,040.00	520.00
Jones,Alison	Partner/Principal	10/12/2023	US Income Tax	Discuss/meeting with Matthew Stevens, Alison Jones and Lakshmi Jayanthi.	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	10/12/2023	US International Tax	Discuss/meeting with Matthew Stevens, Alison Jones and Lakshmi Jayanthi.	0.50	683.00	341.50
Cummings,Amanda	Senior Manager	10/12/2023	IRS Audit Matters	Work on vendor files for different FTX entity (TY20 and TY21)	2.00	683.00	1,366.00
Cummings,Amanda	Senior Manager	10/12/2023	IRS Audit Matters	Work on vendor files for different FTX entity (TY22 and combined file)	1.50	683.00	1,024.50
Bailey,Doug	Partner/Principal	10/12/2023	US International Tax	Additional work on tax treatment of various crypto transfers	3.10	866.00	2,684.60
Bailey,Doug	Partner/Principal	10/12/2023	US International Tax	Analysis of FTX terms of service to determine if tax ownership transferred upon customer deposits	1.80	866.00	1,558.80
Hebel,Pia	Staff	10/12/2023	Non US Tax	Tax Return 2021 - Adjustment of forms, E-Balance sheet, letters due to change in going concern assumption.	2.70	236.00	637.20
Bost,Anne	Managing Director	10/12/2023	Transfer Pricing	Continue analysis of employee and management structure in tax year 2023	1.70	814.00	1,383.80
Bost,Anne	Managing Director	10/12/2023	Transfer Pricing	Continue to consider methods for documenting time spent in various locations by key employees	3.10	814.00	2,523.40
Bost,Anne	Managing Director	10/12/2023	Transfer Pricing	Read and respond to various emails about best method for transfer pricing loan	0.80	814.00	651.20
Carver,Cody R.	Senior	10/12/2023	Payroll Tax	Support of customers missing technical tax information, verifying identities and providing corrections. Ensuring FTX entity delivers tax matters correctly and timely.	1.70	415.00	705.50
McComber,Donna	National Partner/Principal	10/12/2023	Transfer Pricing	Review trial balances	0.70	1,040.00	728.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Di Stefano, Giulia	Senior	10/12/2023	Transfer Pricing	Performed research for pending memo	2.60	415.00	1,079.00
Di Stefano, Giulia	Senior	10/12/2023	Transfer Pricing	Drafted transfer pricing memorandum	2.40	415.00	996.00
Scott, James	Client Serving Contractor JS	10/12/2023	IRS Audit Matters	Assistance with Seychelles local country compliance	0.30	600.00	180.00
Scott, James	Client Serving Contractor JS	10/12/2023	US Income Tax	Analysis of professional fee treatment for federal tax purposes	0.70	600.00	420.00
Scott, James	Client Serving Contractor JS	10/12/2023	US Income Tax	Review of May fee application detail	0.80	600.00	480.00
Scott, James	Client Serving Contractor JS	10/12/2023	US Income Tax	Analysis of IRS claims adjustments filed prior to bar date	0.60	600.00	360.00
Shea JR, Thomas M	Partner/Principal	10/12/2023	US Income Tax	Final review of 12/31 returns - taxable income and forms	1.40	866.00	1,212.40
Shea JR, Thomas M	Partner/Principal	10/12/2023	US Income Tax	Agenda, Prep, Follow-ups for Meeting with M. Cilia, K. Schulte - Fed Returns update, IRS update	0.30	866.00	259.80
Borts, Michael	Managing Director	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Review response to RLKS on questions raised on Europe AG on investment in subsidiaries and tax account	0.50	814.00	407.00
Borts, Michael	Managing Director	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Swiss MORs debtor entities	0.50	814.00	407.00
Srivastava, Nikita Asutosh	Manager	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation and communication of response to RLKS on questions raised on Europe AG on investment in subsidiaries and tax account	2.00	551.00	1,102.00
Geisler, Arthur	Staff	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	E-mail Jürg Bavaud for IC and provision and booking relating to IC and provision	3.90	236.00	920.40
Mistler, Brian M	Manager	10/12/2023	US Income Tax	Research re: crypto ownership	1.60	551.00	881.60
Mistler, Brian M	Manager	10/12/2023	US Income Tax	Updates to quarterly estimates to include bankruptcy costs	2.20	551.00	1,212.20
Garcia, Casey	Senior	10/12/2023	US International Tax	Reviewed the forms for the individual filings.	3.90	415.00	1,618.50
Garcia, Casey	Senior	10/12/2023	US International Tax	Prepared the final deliverables to be included as an attachment in the delivery email	1.90	415.00	788.50
Cassandra Gonzalez-Canal	Senior	10/12/2023	Transfer Pricing	Began drafting reasoning of third FTX memo	2.50	415.00	1,037.50
Cassandra Gonzalez-Canal	Senior	10/12/2023	Transfer Pricing	Research relevant case law and regulations for first argument of third FTX memo	2.80	415.00	1,162.00
Cassandra Gonzalez-Canal	Senior	10/12/2023	Transfer Pricing	Research relevant case law and regulations for second argument of third FTX memo	3.00	415.00	1,245.00
Tong, Chia-Hui	Senior Manager	10/12/2023	Project Management Office Transition	Review updates to weekly status activities to ensure tax deliverables are not at risk for late delivery	1.20	683.00	819.60
Tong, Chia-Hui	Senior Manager	10/12/2023	Non US Tax	Review FTX fee allocations to accuracy prior to allocations to workstreams	1.10	683.00	751.30
Tong, Chia-Hui	Senior Manager	10/12/2023	Project Management Office Transition	Prepare agenda for weekly meeting with FTX Chief Financial Officer and Chief Administrative Officer	1.40	683.00	956.20
Tong, Chia-Hui	Senior Manager	10/12/2023	Project Management Office Transition	Finalize weekly update slides for delivery to Alvarez and Marsal weekly reporting	0.90	683.00	614.70
Tong, Chia-Hui	Senior Manager	10/12/2023	Fee/Employment Applications	Continued updates to the May fee application	1.30	683.00	887.90
Ancona, Christopher	Senior	10/12/2023	Project Management Office Transition	Continued updates to the May fee application	1.30	415.00	539.50
Pastrikou, Eleni	Staff	10/12/2023	Value Added Tax	Preparation of the full bundle to be submitted to the Tax authorities, including all of the supporting documentation required for the VAT registration) along with the original signed forms and the cover letter.	1.40	236.00	330.40
Papachristodoulou, Elpidia	Senior Manager	10/12/2023	Value Added Tax	Review of final VAT registration package of FTX Crypto Ltd after receipt of signed forms from Director, and submit to the VAT Authorities. Update the director accordingly through email upon receipt of signed documents and upon submission.	0.30	683.00	204.90
Skarou, Tonia	Senior	10/12/2023	Non US Tax	Preparation of the 2022 CITR in the caseware system- FTX EMEA	1.90	415.00	788.50
Gorman, Doug A	Manager	10/12/2023	Technology	Blockchain tagging approach development - Optimism - 4	2.60	551.00	1,432.60
Gorman, Doug A	Manager	10/12/2023	Technology	Blockchain data ingestion approach / development - Optimism - 8	3.20	551.00	1,763.20
Gorman, Doug A	Manager	10/12/2023	Technology	Blockchain data ingestion approach / development - Optimism - 9	2.20	551.00	1,212.20
Zheng, Eva	Manager	10/12/2023	US State and Local Tax	Instruct staff to print XMLs for Deck Tech state returns	0.30	551.00	165.30
Wrenn, Kaitlin Doyle	Senior Manager	10/12/2023	Payroll Tax	FBAR information request data gathering.	0.70	683.00	478.10

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	10/12/2023	Payroll Tax	Updates to IRS audit tracker and new information document requests for employment tax.	0.40	683.00	273.20
Gatt,Katie	Senior Manager	10/12/2023	US State and Local Tax	Update irs claims summary to reflect general unsecured claim detail April versus September	0.60	683.00	409.80
Pawa,Kunal	Senior Manager	10/12/2023	US International Tax	Reviewed the entity and consolidated forms	3.90	683.00	2,663.70
Pawa,Kunal	Senior Manager	10/12/2023	US International Tax	Reviewed the individual signature or other authority forms	2.90	683.00	1,980.70
Sangster,Mark	Senior	10/12/2023	Non US Tax	Call with M. Bahadur, M. Sangster, and O. Ault (EY) to discuss BVI and Cayman CbCR requirements	0.30	415.00	124.50
Espley-Ault,Olivia	Senior Manager	10/12/2023	Non US Tax	Call with M. Bahadur, M. Sangster, and O. Ault (EY) to discuss BVI and Cayman CbCR requirements	0.30	683.00	204.90
Devona Bahadur,Michele	Senior Manager	10/12/2023	Non US Tax	Call with M. Bahadur, M. Sangster, and O. Ault (EY) to discuss BVI and Cayman CbCR requirements	0.30	683.00	204.90
Sangster,Mark	Senior	10/12/2023	Non US Tax	Email team with CbCR notification steps	0.70	415.00	290.50
Musano,Matthew Albert	Senior Manager	10/12/2023	US State and Local Tax	Signing all separate company state returns for all entities	2.90	683.00	1,980.70
Musano,Matthew Albert	Senior Manager	10/12/2023	US State and Local Tax	Email to M Cilia (FTX) to discuss separate company and super combined returns and signature pages	1.50	683.00	1,024.50
Porto,Michael	Senior Manager	10/12/2023	Technology	Reviewed Solana data schema. Differs greatly from Ethereum data so a new system had to be created in order to properly identify swaps, transfers, stakes, etc.	2.00	683.00	1,366.00
Porto,Michael	Senior Manager	10/12/2023	Technology	Updated PowerPoint with all relevant FTX progress for management.	0.60	683.00	409.80
Gibson,Mitch	Senior	10/12/2023	Transfer Pricing	Research of timing of control w/r/t the loan from FTX to Liquid Group and review/edit of related memorandum.	3.30	415.00	1,369.50
Rumford,Neil	Partner/Principal	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Review management accounts p/e 31 Aug 2023 for ZUBR Exchange Ltd	0.20	866.00	173.20
Rumford,Neil	Partner/Principal	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Email to Oleg Ravnushkin of ZUBR Exchange Ltd requesting ongoing updated information for accounts	0.10	866.00	86.60
Katsnelson,David	Senior Manager	10/12/2023	Transfer Pricing	Review memos to file on AFR	0.90	683.00	614.70
Osmers,Maren	Partner/Principal	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the final version of the 2021 financial statement completed without the going concern premise	1.00	866.00	866.00
Nguyen,Thinh	Staff	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjust the completion of financial statement 2021 after tax	0.30	236.00	70.80
Nguyen,Thinh	Staff	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Support EY TAX team to export account sheet, balance sheet and income statement after Tax for financial statement 2021	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Filling the checklist in the process folder of financial statement 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Filling the checklist in the process folder of financial statement 2021	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Update working Paper of financial statement after completion Financial statement 21 after tax	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Review booking of May 2023 for preparation monthly reporting	1.50	236.00	354.00
Agar,Oguzkaan	Staff	10/12/2023	Non US Tax	Regarding annual VAT-Return 2022: Preparation; Disc. V. Shabanaj - Regarding various bank accounts and preparation of preliminary overview of input / output VAT amounts for EY DE ACR team	1.70	236.00	401.20
Espley-Ault,Olivia	Senior Manager	10/12/2023	Non US Tax	Review email form Mark Sangster on CbCR and respond	0.40	683.00	273.20
Billings,Phoebe	Manager	10/12/2023	Transfer Pricing	Drafting cost plus method memo for transfer pricing documentation	1.50	551.00	826.50
Eikenes,Ryan	Staff	10/12/2023	US State and Local Tax	Printed xmls for fiduciary entity and checked for a first review	3.90	236.00	920.40
Eikenes,Ryan	Staff	10/12/2023	US State and Local Tax	Continued to check for first review xmls	0.70	236.00	165.20
Haq,Shafay	Senior	10/12/2023	Technology	Blockchain matching algorithm by contract addresses	0.10	415.00	41.50
Katikireddi,Teja Sreenivas	Senior	10/12/2023	Technology	Comparing and contrasting the data extraction capabilities of Flipside and Dune for Solana blockchain	2.70	415.00	1,120.50
Shabanaj,Vlora	Manager	10/12/2023	Non US Tax	AVR 2022: Disc O. Agar regarding various bank accounts and preparation of preliminary overview of input / output VAT amounts for EY DE ACR team	0.30	551.00	165.30
Nakayama,Yasunari	Client Serving Contractor	10/12/2023	Non US Tax	Call with Rob regarding FTX Japan Services KK with regards to accounting entries made during the year in order to complete reconstruction of their financial record	-	-	-

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nakayama, Yasunari	Client Serving Contractor	10/12/2023	Non US Tax	E-mail communication with David Hammon with regards to additional information / explanation request regarding reconstruction of financial record of FTX Japan Services KK	-	-	-
Nakayama, Yasunari	Client Serving Contractor	10/12/2023	Non US Tax	E-mail communication to S Kojima for the finalized information request for the preparation of amended tax returns of FTX Japan KK and FTX Japan Holdings KK, as well as to arrange face to face meeting	-	-	-
Dillard, Adam	Senior	10/12/2023	Technology	Design new database schemas for TADA 2.0 FTX architecture	2.10	415.00	871.50
Dillard, Adam	Senior	10/12/2023	Technology	Review the FTX exchange and blockchain project plan and consider potential issues	1.10	415.00	456.50
Dillard, Adam	Senior	10/12/2023	Technology	Pulling blockchain data	2.60	415.00	1,079.00
Short, Victoria	Manager	10/12/2023	Payroll Tax	OGM Template for employment tax and deliverables description and IDR documentation upload	3.90	551.00	2,148.90
Hammon, David Lane	Manager	10/12/2023	Non US Tax	Correspondences/review of updated financial information for Zubr (monthly trial balance, management accounts, journal entries, schedule of payables)	0.30	551.00	165.30
Hammon, David Lane	Manager	10/12/2023	Non US Tax	Correspondences regarding status and required data for Cyprus tax filings (FY22 CIT returns, VAT registration)	0.60	551.00	330.60
Hammon, David Lane	Manager	10/12/2023	Non US Tax	Correspondences regarding clarifications for FTX Japan Services KK	0.70	551.00	385.70
Hammon, David Lane	Manager	10/12/2023	Non US Tax	Correspondences relating to miscellaneous items concerning the compliance obligations of the foreign entities	1.10	551.00	606.10
Hammon, David Lane	Manager	10/12/2023	Non US Tax	Correspondences regarding tax implications for the FTX Europe sale	0.70	551.00	385.70
Hammon, David Lane	Manager	10/12/2023	Non US Tax	Correspondences concerning status of indirect taxes for the foreign entities	0.70	551.00	385.70
Porto, Michael	Senior Manager	10/12/2023	Technology	Internal meeting to update blockchain and exchange teams classification (tagging) execution plan given current resource performance and technical findings EY Attendees: M. Porto, R. Matthews	0.40	683.00	273.20
Porto, Michael	Senior Manager	10/12/2023	Technology	Reviewed Solana data schema. Differs greatly from Ethereum data so a new system had to be created in order to properly identify swaps, transfers, stakes, etc.	2.00	683.00	1,366.00
Porto, Michael	Senior Manager	10/12/2023	Technology	Reviewed Staff and Team logic including code. Found several misconceptions. Corrected data by team and proceeded with analysis.	2.90	683.00	1,980.70
Porto, Michael	Senior Manager	10/12/2023	Technology	Updated Powerpoint with all relevant FTX progress for management.	0.60	683.00	409.80
MacLean, Corrie	Senior	10/13/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon	0.50	415.00	207.50
Hammon, David Lane	Manager	10/13/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon	0.50	551.00	275.50
Jena, Deepak	Manager	10/13/2023	Technology	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.60	551.00	330.60
Tong, Chia-Hui	Senior Manager	10/13/2023	Project Management Office Transition	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.60	683.00	409.80
Ancona, Christopher	Senior	10/13/2023	Project Management Office Transition	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.60	415.00	249.00
Gorman, Doug A	Manager	10/13/2023	Technology	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.80	551.00	440.80
Porto, Michael	Senior Manager	10/13/2023	Technology	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.60	683.00	409.80
Matthews, Rebecca	Senior	10/13/2023	Technology	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.60	415.00	249.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haq,Shafay	Senior	10/13/2023	Technology	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.60	415.00	249.00
Katikireddi,Teja Sreenivas	Senior	10/13/2023	Technology	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.60	415.00	249.00
Dillard,Adam	Senior	10/13/2023	Technology	Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong	0.60	415.00	249.00
Jena,Deepak	Manager	10/13/2023	Technology	Call to discuss computing options for calculating FIFO on billions of exchange/blockchain records EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq	1.40	551.00	771.40
Gorman,Doug A	Manager	10/13/2023	Technology	Call to discuss computing options for calculating FIFO on billions of exchange/blockchain records EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq	1.40	551.00	771.40
Matthews,Rebecca	Senior	10/13/2023	Technology	Call to discuss computing options for calculating FIFO on billions of exchange/blockchain records EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq	1.40	415.00	581.00
Haq,Shafay	Senior	10/13/2023	Technology	Call to discuss computing options for calculating FIFO on billions of exchange/blockchain records EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq	1.40	415.00	581.00
Bailey,Doug	Partner/Principal	10/13/2023	US International Tax	Emails to David Hariton and EY team members concerning the tax treatment of various crypto transfers	2.20	866.00	1,905.20
Choi,Jieun	Manager	10/13/2023	Non US Tax	Prepared and filed the 3rd Qtr VAT return.	1.10	551.00	606.10
Choi,Jieun	Manager	10/13/2023	Non US Tax	Prepared VAT summary letter and translated the filing receipt and delivered them to the client	0.40	551.00	220.40
Cho,Shuck	Partner/Principal	10/13/2023	Non US Tax	Reviewed the tax return and reconciliation working file	0.50	866.00	433.00
Bost,Anne	Managing Director	10/13/2023	Transfer Pricing	Read and respond to various emails about trial balances	0.70	814.00	569.80
McComber,Donna	National Partner/Principal	10/13/2023	Transfer Pricing	Review TP documentation support files	0.90	1,040.00	936.00
Di Stefano,Giulia	Senior	10/13/2023	Transfer Pricing	Create transfer pricing survey for service providers	3.70	415.00	1,535.50
Scott,James	Client Serving Contractor JS	10/13/2023	Non US Tax	Assistance with non-US compliance Switzerland, Germany	0.80	600.00	480.00
Flagg,Nancy A.	Managing Director	10/13/2023	US State and Local Tax	Draft post-petition Request For Prompt Determination Letter for Data Technology entity and send to E. Hall (EY)	1.20	814.00	976.80
Borts,Michael	Managing Director	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and follow-up on the August MOR and submission deliverable for RLKS.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the Zubr Exchange Ltd August MOR and submit the deliverable in the required format to RLKS. Also, request RLKS on status of the FTX Gibraltar and whether MORs are required	1.00	551.00	551.00
Huang,Yuan	Staff	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping 05.2023: review the booking entries; check the invoices and bank statements	0.40	236.00	94.40
Huang,Yuan	Staff	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping 07.2023: review the booking entries; check the invoices and bank statements	0.70	236.00	165.20
Huang,Yuan	Staff	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping 08.2023: review the booking entries; check the invoices and bank statements	0.70	236.00	165.20
Huang,Yuan	Staff	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping 09.2023: review the booking entries; check the invoices and bank statements	0.60	236.00	141.60
Geisler,Arthur	Staff	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Provision relating to direct taxes booking, email to Fabian Marxer	2.10	236.00	495.60
Mistler,Brian M	Manager	10/13/2023	US Income Tax	Review of documentation for 12/31 YE returns	0.60	551.00	330.60
Mistler,Brian M	Manager	10/13/2023	US Income Tax	Updates to foreign forms for tax returns to be filed	3.40	551.00	1,873.40
Garcia,Casey	Senior	10/13/2023	US International Tax	Reviewed the final form delivery packages.	3.80	415.00	1,577.00
Tong,Chia-Hui	Senior Manager	10/13/2023	Project Management Office Transition	Update weekly action items to prepare for the following week's tax workstreams' work	1.00	683.00	683.00

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For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	10/13/2023	Project Management Office Transition	Updating deliverable status in One Source Global Methodology for reporting to the FTX executive committee	2.70	683.00	1,844.10
Ancona,Christopher	Senior	10/13/2023	Project Management Office Transition	Updating deliverable status in One Source Global Methodology for reporting to the FTX executive committee	2.70	415.00	1,120.50
Gorman,Doug A	Manager	10/13/2023	Technology	Blockchain tagging approach development - Optimism - 5	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/13/2023	Technology	Blockchain data ingestion approach / development - Optimism - 11	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/13/2023	Technology	Blockchain data ingestion approach / development - Optimism - 12	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/13/2023	Technology	Onboard code from August tax calculation to current approach	0.30	551.00	165.30
Molnar,Evgeniya	Senior	10/13/2023	US State and Local Tax	2nd level review of XMLs prepared by staff	1.80	415.00	747.00
French,Jake	Senior	10/13/2023	US International Tax	Prepared the final delivery package with tax matter forms for the client	3.90	415.00	1,618.50
French,Jake	Senior	10/13/2023	US International Tax	Prepared the delivery email with the package of tax matter forms for the client.	2.30	415.00	954.50
DeVincenzo,Jennie	Managing Director	10/13/2023	Payroll Tax	PPED review of October 15th employment tax IDR responses prepared by Kaitlin Wrenn (EY) for FTX executive approval.	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/13/2023	Payroll Tax	Finalize equity plan IDR draft response for K Schultea (FTX) approval.	2.10	683.00	1,434.30
Wrenn,Kaitlin Doyle	Senior Manager	10/13/2023	Payroll Tax	Review of drafted vendor IDR draft response for Kathy Schultea (FTX) and M Cilia (FTX) review.	0.70	683.00	478.10
Pawa,Kunal	Senior Manager	10/13/2023	US International Tax	Reviewed the form packages prepared for delivery	3.90	683.00	2,663.70
Pawa,Kunal	Senior Manager	10/13/2023	US International Tax	Delivered form packages for the multiple entity and individual filings	2.00	683.00	1,366.00
Musano,Matthew Albert	Senior Manager	10/13/2023	US State and Local Tax	Signing all super combined returns	3.40	683.00	2,322.20
Mosdzin,Dennis	Senior Manager	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Final review of compilation report for financial statements 2021 and review of working papers and "Vorgangsmappe" in our Accounting system for 2021	1.40	683.00	956.20
Nguyen,Thinh	Staff	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the VAT Calculation of fiscal 2022 from EY VAT team	2.20	236.00	519.20
Nguyen,Thinh	Staff	10/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare the draft of financial statement 2022 before tax and VAT with discontinuous going concern assumption	2.50	236.00	590.00
Agar,Oguzkaan	Staff	10/13/2023	Non US Tax	Day 2: Preparation adjusted overviews of purchase / sales invoices (in particular consideration of (new) further relevant invoices) related to the annual VAT return 2022.	0.20	236.00	47.20
Billings,Phoebe	Manager	10/13/2023	Transfer Pricing	Review of country by country reporting deliverable	2.00	551.00	1,102.00
Walker,Rachael Leigh Braswell	Partner/Principal	10/13/2023	Payroll Tax	Review response to federal audit equity document request	0.50	866.00	433.00
Haq,Shafay	Senior	10/13/2023	Technology	Trade analysis and tagging visualizations	2.00	415.00	830.00
Katikireddi,Teja Sreenivas	Senior	10/13/2023	Technology	Analyzing the data quality and data coverage of both Flipside and Dune for Solana.	1.40	415.00	581.00
McPhee,Tiffany	Manager	10/13/2023	Non US Tax	Review of letter of authorization for Bahamas DIR.	1.50	551.00	826.50
Shabanaj,Vlora	Manager	10/13/2023	Non US Tax	AVR 2022: Support / consultation EY DE ACR team regarding input / output VAT accounts - finalization preliminary overview of relevant input / output VAT amounts	0.20	551.00	110.20
Dillard,Adam	Senior	10/13/2023	Technology	Edit FTX TADA project plan and architecture discussion with GDS	3.10	415.00	1,286.50
Hammon,David Lane	Manager	10/13/2023	Non US Tax	Correspondences regarding the updated management accounts for Zubr (Gibraltar)	0.20	551.00	110.20
Hammon,David Lane	Manager	10/13/2023	Non US Tax	Review of correspondences concerning draft letter authorizing EY to speak with tax authorities in The Bahamas regarding the status of the local entities' tax/statutory reporting obligations	0.80	551.00	440.80
Hammon,David Lane	Manager	10/13/2023	Non US Tax	Correspondences addressing who can sign the FY22 CIT returns for Cyprus	0.30	551.00	165.30
Hammon,David Lane	Manager	10/13/2023	Non US Tax	Correspondences with engagement leadership concerning status updates on the foreign entities (compliance status for target liquidations, items requiring escalation, next steps)	0.70	551.00	385.70
Hammon,David Lane	Manager	10/13/2023	Non US Tax	Correspondences concerning indirect taxes of the foreign entities and next steps	0.50	551.00	275.50
Gil Diez de Leon,Marta	Senior Manager	10/13/2023	Value Added Tax	Following-up by-email correspondence with EY Lichtenstein regarding the VAT deliverables due by the end of September to request proof of submission.	0.50	683.00	341.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gil Diez de Leon,Marta	Senior Manager	10/13/2023	Value Added Tax	Following-up by-email correspondence with EY Turkey regarding the VAT deliverables due by the end of September to request proof of submission.	0.30	683.00	204.90
Gil Diez de Leon,Marta	Senior Manager	10/13/2023	Value Added Tax	Following-up by-email correspondence with EY Germany regarding the VAT deliverables due by the end of September to request proof of submission.	0.50	683.00	341.50
Gil Diez de Leon,Marta	Senior Manager	10/13/2023	Value Added Tax	Following-up by-email correspondence with EY Ireland regarding the VAT deliverables due by the end of September to request proof of submission.	0.50	683.00	341.50
Gil Diez de Leon,Marta	Senior Manager	10/13/2023	Value Added Tax	Review October compliance calendar, track new deliverables dueand reaching out to relevant stakeholders of these returns.	1.50	683.00	1,024.50
Gil Diez de Leon,Marta	Senior Manager	10/13/2023	Value Added Tax	Following-up by e-mail correspondence with EY Cyprus regarding the VAT registration of FTX EMEA.	0.50	683.00	341.50
Porto,Michael	Senior Manager	10/13/2023	Technology	Independently reviewed team results of reperformance of 2021 tax data deliverables. Determined method to be acceptable, but needed advancements.	1.00	683.00	683.00
Porto,Michael	Senior Manager	10/13/2023	Technology	Alternatvie reperformance methods sketched out.	0.90	683.00	614.70
Pastrikou,Eleni	Staff	10/14/2023	Value Added Tax	Liaising with the Tax authorities so as to ensure that they have received the information and the original signed forms.	0.20	236.00	47.20
Molnar,Evgeniya	Senior	10/14/2023	US State and Local Tax	Completed draft of New York State super-combined return.	0.50	415.00	207.50
Shea JR,Thomas M	Partner/Principal	10/15/2023	US Income Tax	Meeting to discuss legal perspective on crypto transactions EY Attendees: D. Bailey, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal).	0.80	866.00	692.80
Bailey,Doug	Partner/Principal	10/15/2023	US International Tax	Meeting to discuss legal perspective on crypto transactions EY Attendees: D. Bailey, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal).	0.80	866.00	692.80
McComber,Donna	National Partner/Principal	10/16/2023	Transfer Pricing	Meeting to discuss pending memoranda and bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	1,040.00	520.00
Di Stefano,Giulia	Senior	10/16/2023	Transfer Pricing	Meeting to discuss pending memoranda and bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	415.00	207.50
Katsnelson,David	Senior Manager	10/16/2023	Transfer Pricing	Meeting to discuss pending memoranda and bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	683.00	341.50
Bost,Anne	Managing Director	10/16/2023	Transfer Pricing	Meeting to discuss pending memoranda and bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	814.00	407.00
Jena,Deepak	Manager	10/16/2023	Technology	Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi	0.90	551.00	495.90
Ancona,Christopher	Senior	10/16/2023	Project Management Office Transition	Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi	0.90	415.00	373.50
Porto,Michael	Senior Manager	10/16/2023	Technology	Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi	0.90	683.00	614.70
Matthews,Rebecca	Senior	10/16/2023	Technology	Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi	0.90	415.00	373.50
Haq,Shafay	Senior	10/16/2023	Technology	Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi	0.90	415.00	373.50
Katikireddi,Teja Sreenivas	Senior	10/16/2023	Technology	Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi	0.90	415.00	373.50
Dillard,Adam	Senior	10/16/2023	Technology	Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi	0.90	415.00	373.50
Ancona,Christopher	Senior	10/16/2023	Project Management Office Transition	Call to discuss follow up action items from the initial Scrum Call EY Attendees: C. Ancona, R. Matthews	0.40	415.00	166.00
Matthews,Rebecca	Senior	10/16/2023	Technology	Call to discuss follow up action items from the initial Scrum Call EY Attendees: C. Ancona, R. Matthews	0.40	415.00	166.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	10/16/2023	US Income Tax	Meeting to discuss scope of client blockchain wallets EY Attendees: R. Matthews, M. Porto, B. Mistler	0.50	551.00	275.50
Porto,Michael	Senior Manager	10/16/2023	Technology	Meeting to discuss scope of client blockchain wallets EY Attendees: R. Matthews, M. Porto, B. Mistler	0.50	683.00	341.50
Matthews,Rebecca	Senior	10/16/2023	Technology	Meeting to discuss scope of client blockchain wallets EY Attendees: R. Matthews, M. Porto, B. Mistler	0.50	415.00	207.50
Porto,Michael	Senior Manager	10/16/2023	Technology	Meeting to discuss technical classification execution discussion on exchange and blockchain data EY Attendees: R. Matthews, M. Porto	0.30	683.00	204.90
Matthews,Rebecca	Senior	10/16/2023	Technology	Meeting to discuss technical classification execution discussion on exchange and blockchain data EY Attendees: R. Matthews, M. Porto	0.30	415.00	124.50
MacLean,Corrie	Senior	10/16/2023	Non US Tax	Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee	0.30	415.00	124.50
Lovelace,Lauren	Partner/Principal	10/16/2023	US International Tax	Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee	0.30	866.00	259.80
McPhee,Tiffany	Manager	10/16/2023	Non US Tax	Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee	0.30	551.00	165.30
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee	0.30	551.00	165.30
Bailey,Doug	Partner/Principal	10/16/2023	Non US Tax	Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee	0.30	866.00	259.80
Espley-Ault,Olivia	Senior Manager	10/16/2023	Non US Tax	Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee	0.30	683.00	204.90
Scott,James	Client Serving Contractor JS	10/16/2023	US Income Tax	Weekly catch-up to discuss progress on latest Federal topics. Focus for this week was finalizing 12/31 year-end tax returns and Q4 estimates for 10/31 year-end entities EY Attendees: T. Shea, J. Scott, B. Mistler	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	10/16/2023	US Income Tax	Weekly catch-up to discuss progress on latest Federal topics. Focus for this week was finalizing 12/31 year-end tax returns and Q4 estimates for 10/31 year-end entities EY Attendees: T. Shea, J. Scott, B. Mistler	0.60	866.00	519.60
Mistler,Brian M	Manager	10/16/2023	US Income Tax	Weekly catch-up to discuss progress on latest Federal topics. Focus for this week was finalizing 12/31 year-end tax returns and Q4 estimates for 10/31 year-end entities EY Attendees: T. Shea, J. Scott, B. Mistler	0.60	551.00	330.60
Jena,Deepak	Manager	10/16/2023	Technology	Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena	0.80	551.00	440.80
Ancona,Christopher	Senior	10/16/2023	Project Management Office Transition	Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena	0.80	415.00	332.00
Porto,Michael	Senior Manager	10/16/2023	Technology	Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena	0.80	683.00	546.40
Matthews,Rebecca	Senior	10/16/2023	Technology	Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena	0.80	415.00	332.00
Haq,Shafay	Senior	10/16/2023	Technology	Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena	0.80	415.00	332.00
Katikireddi,Teja Sreenivas	Senior	10/16/2023	Technology	Discussion on architecture to handle FTX.com FTX.US and other data EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena	0.80	415.00	332.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dillard,Adam	Senior	10/16/2023	Technology	Discussion on architecture to handle exchange data EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena	0.80	415.00	332.00
MacLean,Corrie	Senior	10/16/2023	Non US Tax	Meeting to discuss next steps and prepare communication for the quarterly governance meeting EY Attendees: C. MacLean, D. Hammon	0.30	415.00	124.50
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Meeting to discuss next steps and prepare communication for the quarterly governance meeting EY Attendees: C. MacLean, D. Hammon	0.30	551.00	165.30
MacLean,Corrie	Senior	10/16/2023	Non US Tax	Meeting to discuss the process of tracking deliverables in One Global Methodology. EY Attendees: C. MacLean, D. Hammon, J. Allen	0.20	415.00	83.00
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Meeting to discuss the process of tracking deliverables in One Global Methodology. EY Attendees: C. MacLean, D. Hammon, J. Allen	0.20	551.00	110.20
Allen,Jenefier Michelle	Staff	10/16/2023	Non US Tax	Meeting to discuss the process of tracking deliverables in One Global Methodology. EY Attendees: C. MacLean, D. Hammon, J. Allen	0.20	236.00	47.20
Cummings,Amanda	Senior Manager	10/16/2023	IRS Audit Matters	Prepare vendor files for IDR response for FTX entity (TY22 and TY21)	2.00	683.00	1,366.00
Bailey,Doug	Partner/Principal	10/16/2023	US International Tax	Additional work on tax treatment of various crypto transfers and revision of materials summarizing findings	2.70	866.00	2,338.20
Bailey,Doug	Partner/Principal	10/16/2023	US International Tax	Analyze proposed FTX Europe disposition steps to identify material tax issues	1.70	866.00	1,472.20
Bost,Anne	Managing Director	10/16/2023	Transfer Pricing	Read and respond to various emails about North Dimension Returns	0.40	814.00	325.60
Carver,Cody R.	Senior	10/16/2023	Payroll Tax	Clean up of tax technical requests for 16 FTX customers. Ensured users tax technical questions were completed in a timely manner for FTX entity.	2.40	415.00	996.00
Di Stefano,Giulia	Senior	10/16/2023	Transfer Pricing	Reviewed Allocation of Bankruptcy Expenses workbook	1.50	415.00	622.50
Scott,James	Client Serving Contractor JS	10/16/2023	US State and Local Tax	Review of state tax estimated tax payments for fourth quarter	0.80	600.00	480.00
Scott,James	Client Serving Contractor JS	10/16/2023	Technology	Review of transfer pricing analysis of 2023 expenses incurred	1.10	600.00	660.00
Scott,James	Client Serving Contractor JS	10/16/2023	US Income Tax	Assistance with documentation related to proposed dispositions	1.00	600.00	600.00
Lowery,Kristie L	National Partner/Principal	10/16/2023	Payroll Tax	Review and follow up w K. Schultea (FTX) on Information Document Request and Summons deliverables due to Internal revenue service on 10/16/2023 and 10/31/2023	2.60	1,040.00	2,704.00
Shea JR,Thomas M	Partner/Principal	10/16/2023	US Income Tax	Final review of 12/31 year-end returns, submission to client	1.10	866.00	952.60
Shea JR,Thomas M	Partner/Principal	10/16/2023	US Income Tax	Final review and updates to Q4 Estimated Tax calculations (Federal & State)	2.60	866.00	2,251.60
Borts,Michael	Managing Director	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Review the weekly status tracker based on communication with EY Local teams to receive weekly update as of October 13th on the status of the MOR and financial statement deliverables.	2.00	814.00	1,628.00
Srivastava,Nikita Asutosh	Manager	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of October 13th on the status of the MOR and financial statement deliverables	2.00	551.00	1,102.00
Huang,Yuan	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Review bank booking and invoice booking of MOR Reporting 06.2023 to clarify questions of teams	1.50	236.00	354.00
McEvoy,Brendon	Manager	10/16/2023	Transfer Pricing	Preparation of Form 8975	1.00	551.00	551.00
Mistler,Brian M	Manager	10/16/2023	US Income Tax	Review and final updates to 12/31 YE returns	1.30	551.00	716.30
Mistler,Brian M	Manager	10/16/2023	US Income Tax	Review and final updates to Q4 estimates	1.60	551.00	881.60
Tong,Chia-Hui	Senior Manager	10/16/2023	Project Management Office Transition	Assign open action items to team members to move to next steps on activity tracker	0.80	683.00	546.40
Ancona,Christopher	Senior	10/16/2023	Project Management Office Transition	Editing the work items in the Project Management Office tracker for latest FTX updates	0.80	415.00	332.00
Ott,Daniel	Senior	10/16/2023	Payroll Tax	Prepare responses to internal questions regarding payout of salaries, payroll accounting matters and bookkeeping of salaries for financial statements	0.40	415.00	166.00
Gorman,Doug A	Manager	10/16/2023	Technology	Blockchain tagging approach development - Polygon - 1	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/16/2023	Technology	Blockchain data ingestion approach / development - Polygon - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/16/2023	Technology	Blockchain data ingestion approach / development - Polygon - 2	3.00	551.00	1,653.00
Gorman,Doug A	Manager	10/16/2023	Technology	Blockchain data ingestion approach / development - Polygon - 3	3.00	551.00	1,653.00
Gorman,Doug A	Manager	10/16/2023	Technology	Blockchain data ingestion approach / development - Polygon - 4	2.00	551.00	1,102.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zheng,Eva	Manager	10/16/2023	US State and Local Tax	Reviewed 10 Deck Tech XMLs and submitted state returns	1.60	551.00	881.60
DeVincenzo,Jennie	Managing Director	10/16/2023	Payroll Tax	Drafting employment tax audit Responses and reviewing supporting documentation	1.30	814.00	1,058.20
Wu,Justin	Staff	10/16/2023	Transfer Pricing	Reviewing country-by-country report template and drafting questions for the transfer pricing team	1.30	236.00	306.80
Wrenn,Kaitlin Doyle	Senior Manager	10/16/2023	Payroll Tax	Communications on open IRS audit items and follow up.	0.70	683.00	478.10
Zhuo,Melody	Staff	10/16/2023	US International Tax	Research on Tax Technical Issue	2.00	236.00	472.00
Mosdzin,Dennis	Senior Manager	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Finalizing reporting to FTX Trading GmbH on behalf of EY US for Financial Statements 2021 incl. Compilation report and representation letter	0.50	683.00	341.50
Mosdzin,Dennis	Senior Manager	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparing E-Mail to EY US regarding MOR April and May Review of final Reporting	1.50	683.00	1,024.50
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze to Dissolution of the reserve for employee severance of Henry Raatz for monthly reporting April and May 2023	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking Dissolution of the reserve for employee severance for employee severance of Henry Raatz for monthly reporting April and May 2023	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Complete the financial statement 2021 for EY USA review	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the surplus of trade payable in account 3510 in Datev for financial statement 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze to Dissolution of the reserve for employee severance of Max Rhortert for monthly reporting April and May 2023	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking Dissolution of the reserve for employee severance of Max Rhortert for monthly reporting April and May 2023	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance, income statement and balance sheet for monthly reporting April 2023 for EY USA	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance, income statement and balance sheet for monthly reporting May 2023 for EY USA	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the query the EY USA for the adjustment of book keeping in financial statement	0.80	236.00	188.80
Agar,Oguzkaan	Staff	10/16/2023	Non US Tax	Day 3: Preparation adjusted overviews of purchase / sales invoices (in particular consideration of (new) further relevant invoices) related to the annual VAT return 2022.	1.20	236.00	283.20
Espley-Ault,Olivia	Senior Manager	10/16/2023	Non US Tax	Call with David and team Antigua	0.60	683.00	409.80
Billings,Phoebe	Manager	10/16/2023	Transfer Pricing	Review of country by country reporting mapping and tax identification numbers	3.00	551.00	1,653.00
Billings,Phoebe	Manager	10/16/2023	Transfer Pricing	Review of country by country reporting tax jurisdictions and coordination with tax technology team regarding the XML conversion	3.00	551.00	1,653.00
Billings,Phoebe	Manager	10/16/2023	Transfer Pricing	Updating the client contact list	0.50	551.00	275.50
Haq,Shafay	Senior	10/16/2023	Technology	Analyzed and refined criteria for Exchange Data Tagging	2.00	415.00	830.00
Nakayama,Yasunari	Client Serving Contractor	10/16/2023	Non US Tax	Review of tax compliance information for the original filing provided by Sakiko Kojima for FTX Japan KK in order to prepare additional information required to complete amended tax filing	-	-	-
Dillard,Adam	Senior	10/16/2023	Technology	Working session to discuss parallel schemas for exchange and blockchain tagging	2.70	415.00	1,120.50
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Correspondences concerning the revaluation of assets on Zubr's (Gibraltar) most recent management accounts	0.30	551.00	165.30
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Correspondences regarding upcoming tax filings	0.40	551.00	220.40
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Review of SOWs to engage third-party to provide tax/accounting support in Hong Kong and Singapore	0.70	551.00	385.70
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Review of timelines for completing the accounting/tax compliance for the priority liquidation entities - needed by legal counsel to plan liquidation	0.60	551.00	330.60
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Correspondences concerning customer data on the exchanges	0.20	551.00	110.20
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Coordination of knowledge transfer calls for certain foreign entities to understand the level of tax/accounting support required (local accountant in UAE for DAAG Trading, legacy provider of the Seychelles entity Maclaurin Investments Ltd.)	0.30	551.00	165.30

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Hammon,David Lane	Manager	10/16/2023	Non US Tax	Review of EY member firms with outstanding declarations and next steps to file get them completed/filed	0.30	551.00	165.30
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Drafting of entity summary containing an overview of each foreign entity as well as any noteworthy outstanding compliance obligations	2.70	551.00	1,487.70
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Updating of provider matrix listing the legacy/current service provider for tax/accounting for each foreign entity, where known	2.90	551.00	1,597.90
Hammon,David Lane	Manager	10/16/2023	Non US Tax	Correspondences concerning the tax implications of the FTX Europe sale	0.30	551.00	165.30
Porto,Michael	Senior Manager	10/16/2023	Technology	Results of meeting reviewed. Classification script created with alternative Case statements.	1.10	683.00	751.30
Porto,Michael	Senior Manager	10/16/2023	Technology	Meeting to review timekeeping procedures (DNB) EY Attendees: C. Ancona, A. Dillard, M. Porto, R. Matthews, G. Stocker	0.40	683.00	273.20
Porto,Michael	Senior Manager	10/16/2023	Technology	Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena	0.80	683.00	546.40
Porto,Michael	Senior Manager	10/17/2023	Technology	Internal meeting to discuss tagging approach for remaining blockchain data (including Ethereum, Avalanche, Polygon, Optimism, BSC). EY Attendees: R. Matthews, G. Stocker, M. Porto	0.40	683.00	273.20
Matthews,Rebecca	Senior	10/17/2023	Technology	Internal meeting to discuss tagging approach for remaining blockchain data (including Ethereum, Avalanche, Polygon, Optimism, BSC). EY Attendees: R. Matthews, G. Stocker, M. Porto	0.40	415.00	166.00
Stocker, Gabe	Senior	10/17/2023	Technology	Internal meeting to discuss tagging approach for remaining blockchain data (including Ethereum, Avalanche, Polygon, Optimism, BSC). EY Attendees: R. Matthews, G. Stocker, M. Porto	0.40	415.00	166.00
Gorman,Doug A	Manager	10/17/2023	Technology	Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto	0.70	551.00	385.70
Porto,Michael	Senior Manager	10/17/2023	Technology	Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto	0.90	683.00	614.70
Matthews,Rebecca	Senior	10/17/2023	Technology	Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto	0.90	415.00	373.50
Haq,Shafay	Senior	10/17/2023	Technology	Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto	0.90	415.00	373.50
Dillard,Adam	Senior	10/17/2023	Technology	Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto	0.90	415.00	373.50
Ancona,Christopher	Senior	10/17/2023	Project Management Office Transition	Meeting to discuss FTX foreign firm change control process for tracking status of deliverables EY Attendees: C. Ancona, D. Hammon	0.40	415.00	166.00
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Meeting to discuss FTX foreign firm change control process for tracking status of deliverables EY Attendees: C. Ancona, D. Hammon	0.40	551.00	220.40
Jena,Deepak	Manager	10/17/2023	Technology	Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona	0.90	551.00	495.90
Ancona,Christopher	Senior	10/17/2023	Project Management Office Transition	Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona	0.90	415.00	373.50
Porto,Michael	Senior Manager	10/17/2023	Technology	Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona	0.90	683.00	614.70
Matthews,Rebecca	Senior	10/17/2023	Technology	Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona	0.90	415.00	373.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haq,Shafay	Senior	10/17/2023	Technology	Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona	0.90	415.00	373.50
Katikireddi,Teja Sreenivas	Senior	10/17/2023	Technology	Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona	0.90	415.00	373.50
Dillard,Adam	Senior	10/17/2023	Technology	Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona	0.90	415.00	373.50
Zhuo,Melody	Staff	10/17/2023	US International Tax	Meeting to discuss FTX shares transaction. EY Attendees: L. Jayanthi, M. Zhuo	0.50	236.00	118.00
Jayanthi,Lakshmi	Senior Manager	10/17/2023	US International Tax	Meeting to discuss FTX shares transaction. EY Attendees: L. Jayanthi, M. Zhuo	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	10/17/2023	US Income Tax	Discussion regarding FTX Digital Assets. EY Attendees: C. Cavusoglu, P. Stratton, T. Shea	2.00	866.00	1,732.00
Stratton,PJ	Partner/Principal	10/17/2023	Technology	Discussion regarding FTX Digital Assets. EY Attendees: C. Cavusoglu, P. Stratton, T. Shea	2.00	866.00	1,732.00
Cavusoglu,Coskun	Partner/Principal	10/17/2023	Technology	Discussion regarding FTX Digital Assets. EY Attendees: C. Cavusoglu, P. Stratton, T. Shea	2.00	866.00	1,732.00
Jena,Deepak	Manager	10/17/2023	Technology	Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton	1.40	551.00	771.40
Porto,Michael	Senior Manager	10/17/2023	Technology	Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton	1.40	683.00	956.20
Matthews,Rebecca	Senior	10/17/2023	Technology	Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton	1.40	415.00	581.00
Haq,Shafay	Senior	10/17/2023	Technology	Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton	1.40	415.00	581.00
Katikireddi,Teja Sreenivas	Senior	10/17/2023	Technology	Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton	1.40	415.00	581.00
Dillard,Adam	Senior	10/17/2023	Technology	Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton	1.40	415.00	581.00
Stratton,PJ	Partner/Principal	10/17/2023	Technology	Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton	1.40	866.00	1,212.40
Lovelace,Lauren	Partner/Principal	10/17/2023	US International Tax	Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glatstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo	1.00	866.00	866.00
Zhuo,Melody	Staff	10/17/2023	US International Tax	Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glatstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo	1.00	236.00	236.00
Katelas,Andreas	Manager	10/17/2023	US International Tax	Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glatstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo	1.00	551.00	551.00

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Glattstein,Arielle	Senior	10/17/2023	US International Tax	Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Javanthi, M. Zhuo	1.00	415.00	415.00
Ortiz,Daniella	Staff	10/17/2023	US International Tax	Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Javanthi, M. Zhuo	1.00	236.00	236.00
Bailey,Doug	Partner/Principal	10/17/2023	US International Tax	Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Javanthi, M. Zhuo	1.00	866.00	866.00
Jayanthi,Lakshmi	Senior Manager	10/17/2023	US International Tax	Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Javanthi, M. Zhuo	1.00	683.00	683.00
MacLean,Corrie	Senior	10/17/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller	0.50	415.00	207.50
Staromiejska,Kinga	Senior Manager	10/17/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller	0.50	683.00	341.50
Knoeller,Thomas J.	Client Serving Contractor TJK	10/17/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller	0.50	430.00	215.00
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller	0.50	551.00	275.50
Huang,Yuan	Staff	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with T. Nguyen, Y. Zhang and Y. Huang (EY) to review the financial bookkeeping of July, August, and September 2023 and discussing the errors in bookkeeping	0.90	236.00	212.40
Zhang,Yuwan	Staff	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with T. Nguyen, Y. Zhang and Y. Huang (EY) to review the financial bookkeeping of July, August, and September 2023 and discussing the errors in bookkeeping	0.90	236.00	212.40
Nguyen,Thinh	Staff	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with T. Nguyen, Y. Zhang and Y. Huang (EY) to review the financial bookkeeping of July, August, and September 2023 and discussing the errors in bookkeeping	0.90	236.00	212.40
Nguyen,Thinh	Staff	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with O. Agar and T. Nguyen (EY) regarding the annual VAT reporting to Clarify of questions regarding preliminary overview input / output VAT amounts in financial statement 2022	0.50	236.00	118.00
Agar,Oguzkaan	Staff	10/17/2023	Non US Tax	Call with O. Agar and T. Nguyen (EY) regarding the annual VAT reporting to Clarify of questions regarding preliminary overview input / output VAT amounts in financial statement 2023	0.50	236.00	118.00
Cummings,Amanda	Senior Manager	10/17/2023	IRS Audit Matters	Finishing vendor files for IDR response for FTX entity	0.50	683.00	341.50
Bailey,Doug	Partner/Principal	10/17/2023	US International Tax	Application of qualified deficit rules to FTX affiliates	1.20	866.00	1,039.20
Bailey,Doug	Partner/Principal	10/17/2023	US International Tax	Further development of tax analysis of various crypto transfers	2.40	866.00	2,078.40
Bost,Anne	Managing Director	10/17/2023	Transfer Pricing	Read and respond to various emails about Quarterly estimated tax information	0.60	814.00	488.40
Bost,Anne	Managing Director	10/17/2023	Transfer Pricing	Continue to review research for memo to support tax filing position 4	1.80	814.00	1,465.20
Di Stefano,Giulia	Senior	10/17/2023	Transfer Pricing	Communication with team member on updates pre leads call	0.10	415.00	41.50
Flagg,Nancy A.	Managing Director	10/17/2023	US State and Local Tax	Review claim file from Kroll and send follow-up questions	0.20	814.00	162.80

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Shea JR,Thomas M	Partner/Principal	10/17/2023	US Income Tax	Initial review of Tax Lookback Deck and written correspondence with M. Porto	1.20	866.00	1,039.20
Shea JR,Thomas M	Partner/Principal	10/17/2023	US Income Tax	Updates to and internal recirculation of Tax Lookback Deck	0.70	866.00	606.20
Borts,Michael	Managing Director	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up and review of the final FY 2021 FTX Trading GmbH financial statements.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the final FY 2021 FTX Trading GmbH financial statements and sharing the deliverable along with action items to Juerg for signature of the management and filing requirements	1.00	551.00	551.00
Srivastava,Nikita Asutosh	Manager	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with the team and preparation of response on local GAAP revaluation guidance for Zubr Exchange Limited requested by Mark from A&M	1.00	551.00	551.00
McEvoy,Brendon	Manager	10/17/2023	Transfer Pricing	Internal discussion on Form 8975 form questions, including headcount data	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	10/17/2023	Project Management Office Transition	Update weekly activities for team leads call	0.80	683.00	546.40
Ancona,Christopher	Senior	10/17/2023	Project Management Office Transition	Updates to the change control process to document changes to FTX scope	1.40	415.00	581.00
Ancona,Christopher	Senior	10/17/2023	Project Management Office Transition	Updating budget to actuals for all previous months reporting to M. Cilia (FTX)	2.70	415.00	1,120.50
Ancona,Christopher	Senior	10/17/2023	Project Management Office Transition	Processing the June fee application for submission to Bankruptcy court	2.20	415.00	913.00
Ancona,Christopher	Senior	10/17/2023	Project Management Office Transition	Review and updates to the EY/Alvarez and Marsal Project Management Office slide deck for weekly status reporting	0.90	415.00	373.50
MacLean,Corrie	Senior	10/17/2023	Non US Tax	Prepare master scope and fee file template for all workstreams, update all non-US direct deliverables in scope	2.70	415.00	1,120.50
Tsikmouris,Anastasios	Manager	10/17/2023	Non US Tax	Review of 2022 CITR (Form T.D.4) of FTX Crypto Services Ltd and FTX EMEA Ltd	1.70	551.00	936.70
Liassides,Petros	Partner/Principal	10/17/2023	Non US Tax	Review of the email request in relation to the potential tax implications resulting from the FTX Europe sale.	0.40	866.00	346.40
Skarou,Tonia	Senior	10/17/2023	Non US Tax	Finalize the 2022 CITR of FTX CRYPTO and FTX EMEA following manager's review	0.60	415.00	249.00
Gorman,Doug A	Manager	10/17/2023	Technology	Blockchain tagging approach development - Polygon - 2	2.10	551.00	1,157.10
Gorman,Doug A	Manager	10/17/2023	Technology	Blockchain data ingestion approach / development - Polygon - 5	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/17/2023	Technology	Blockchain data ingestion approach / development - Polygon - 6	3.00	551.00	1,653.00
Gorman,Doug A	Manager	10/17/2023	Technology	Blockchain data ingestion approach / development - Polygon - 7	3.00	551.00	1,653.00
Wrenn,Kaitlin Doyle	Senior Manager	10/17/2023	Payroll Tax	OGM template review for employment tax items tracking, feedback for PMO team.	0.80	683.00	546.40
Wrenn,Kaitlin Doyle	Senior Manager	10/17/2023	Payroll Tax	Draft of open state employment tax issues on debtor entities.	1.20	683.00	819.60
Pawa,Kunal	Senior Manager	10/17/2023	US International Tax	Initial meetings over pulling data	2.10	683.00	1,434.30
Zhuo,Melody	Staff	10/17/2023	US International Tax	Prepare Notes for Internal Tax Technical Issue Discussion	2.50	236.00	590.00
Porto,Michael	Senior Manager	10/17/2023	Technology	Arkham investigation and demo. This is a tool/index used for blockchain data.	0.50	683.00	341.50
Mosdzin,Dennis	Senior Manager	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and reply to Questions from EY US regarding financial statements 2021 of FTX trading GmbH and bookkeeping 2023	0.50	683.00	341.50
Nguyen,Thinh	Staff	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare email to EY USA for clarify difference between opening balance in monthly report of March and April 2023	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance of financial statement 2022 and draft balance sheet of fiscal 2022 from cloud data base Datev Unternehmen Online	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Support EY USA to clarify the difference of opening balance in the monthly report of April and march 2023	2.50	236.00	590.00
Agar,Oguzkaan	Staff	10/17/2023	Non US Tax	Day 1: Drafting comparison between data provided for annual VAT return 2022 and respective accounting data for FY22.	1.70	236.00	401.20
Huang,Ricki	Senior	10/17/2023	US Income Tax	Filing 12/31 entities returns	3.00	415.00	1,245.00
Haq,Shafay	Senior	10/17/2023	Technology	Cleansed A7 Data and reran scripts	2.00	415.00	830.00
Bouza,Victor	Manager	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Finalization of the MORs for the period 04-05.2023 and reports with comments sent to FTX and RLKS.	2.40	551.00	1,322.40

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bouza,Victor	Manager	10/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Request sent to Jürg in order to obtain additional information regarding the accounting treatment of the invoices paid by FTX Europe on behalf of FTX EU Cypress.	0.50	551.00	275.50
Shabanaj,Vlora	Manager	10/17/2023	Non US Tax	AVR 2022: Disc O. Agar queries of EY DE ACR team regarding preliminary overview input / output VAT amounts	1.20	551.00	661.20
Nakayama,Yasunari	Client Serving Contractor	10/17/2023	Non US Tax	Review of tax compliance information for the original filing provided by Sakiko Kojima for FTX Japan Holdings KK in order to prepare additional information required to complete amended tax filing	-	-	-
Nakayama,Yasunari	Client Serving Contractor	10/17/2023	Non US Tax	Reconstructing financial record of FTX Japan Services KK based on additional information provided by R Hoskins, to be used in the late filing of its corporate tax return of FYE 2022	-	-	-
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Correspondences concerning outstanding declarations for the member firms and next steps to get them completed/filed	0.50	551.00	275.50
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Correspondences concerning the coordination of potential tax implications in various jurisdictions for the FTX Europe sale	0.40	551.00	220.40
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Correspondences regarding which service provider will support the remaining tax/accounting obligations in Liechtenstein prior to liquidating the entity	0.30	551.00	165.30
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Correspondences regarding the October/November payroll for Gibraltar	0.20	551.00	110.20
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Coordination of service delivery kick-off meeting for the foreign workstreams (e.g., materials, booking of meeting room, updating of agenda)	2.30	551.00	1,267.30
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Update to FTX leadership concerning compliance items for certain foreign entities (e.g., status update on the tax returns/transitioning of accounting services to EY, need for authorization in order for the company secretary in Seychelles to share information with EY/third-party provider)	0.60	551.00	330.60
Hammon,David Lane	Manager	10/17/2023	Non US Tax	Correspondences concerning Tricor's contracting to assist with tax/accounting support in Hong Kong and Singapore	0.70	551.00	385.70
Porto,Michael	Senior Manager	10/17/2023	Technology	New table schema drawn up. Previous team had incorrect assumptions about schema. New schema reviewed and validated	1.50	683.00	1,024.50
Porto,Michael	Senior Manager	10/17/2023	Technology	Table reviewed again after suggestions were made.	1.00	683.00	683.00
Porto,Michael	Senior Manager	10/17/2023	Technology	Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona	0.90	683.00	614.70
Porto,Michael	Senior Manager	10/17/2023	Technology	Internal meeting to discuss tagging approach for remaining blockchain data (including Ethereum, Avalanche, Polygon, Optimism, BSC). EY Attendees: R. Matthews, G. Stocker, M. Porto	0.40	683.00	273.20
Porto,Michael	Senior Manager	10/17/2023	Technology	Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton	1.40	683.00	956.20
Porto,Michael	Senior Manager	10/17/2023	Technology	Arkham investigation and demo. This is a tool/index used for blockchain data.	0.50	683.00	341.50
Porto,Michael	Senior Manager	10/17/2023	Technology	Reviewed cost basis calculations for both blockchain and internal exchange data.	1.10	683.00	751.30
Porto,Michael	Senior Manager	10/17/2023	Technology	Teams code and previous weeks script reviewed.	1.50	683.00	1,024.50
Porto,Michael	Senior Manager	10/17/2023	Technology	Data validations for cost basis calculations.	2.10	683.00	1,434.30
Lovelace,Lauren	Partner/Principal	10/18/2023	US International Tax	Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez	0.30	866.00	259.80
Zhuo,Melody	Staff	10/18/2023	US International Tax	Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez	0.30	236.00	70.80
Nunez,Paloma	Senior Manager	10/18/2023	Tax Advisory	Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez	0.30	683.00	204.90
Pouchard,Alex	Partner/Principal	10/18/2023	US International Tax	Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez	0.30	866.00	259.80

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For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Glattstein,Arielle	Senior	10/18/2023	US International Tax	Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez	0.30	415.00	124.50
Jayanthi,Lakshmi	Senior Manager	10/18/2023	US International Tax	Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez	0.30	683.00	204.90
Jena,Deepak	Manager	10/18/2023	Technology	Internal discussion on necessary changes to identify specific transact types in blockchain data, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq	0.80	551.00	440.80
Gorman,Doug A	Manager	10/18/2023	Technology	Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq	0.80	551.00	440.80
Porto,Michael	Senior Manager	10/18/2023	Technology	Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq	0.80	683.00	546.40
Matthews,Rebecca	Senior	10/18/2023	Technology	Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq	0.80	415.00	332.00
Haq,Shafay	Senior	10/18/2023	Technology	Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq	0.80	415.00	332.00
Katikireddi,Teja Sreenivas	Senior	10/18/2023	Technology	Internal discussion on necessary changes to identify specific data types in blockchain data, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq	0.80	415.00	332.00
Dillard,Adam	Senior	10/18/2023	Technology	Internal discussion on necessary changes to identify specific transfer types in blockchain data, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq	0.80	415.00	332.00
Tong,Chia-Hui	Senior Manager	10/18/2023	Fee/Employment Applications	Meeting to discuss latest open items with regards to the June fee application EY Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	683.00	273.20
Ancona,Christopher	Senior	10/18/2023	Fee/Employment Applications	Meeting to discuss latest open items with regards to the June fee application EY Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	415.00	166.00
Neziroski,David	Associate	10/18/2023	Fee/Employment Applications	Meeting to discuss latest open items with regards to the June fee application EY Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	365.00	146.00
DeVincenzo,Jennie	Managing Director	10/18/2023	Payroll Tax	Regroup on open US employment tax items for audit and upcoming information document request deadlines. EY Attendees: K. Wrenn, J. DeVincenzo	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/18/2023	Payroll Tax	Regroup on open US employment tax items for audit and upcoming information document request deadlines. EY Attendees: K. Wrenn, J. DeVincenzo	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior Manager	10/18/2023	Payroll Tax	Meeting to discuss open US payroll tax state issues for debtor entities EY Attendees: K. Wrenn Other Attendees: Kathy Schultea (FTX), Delaney Orneas (FTX)	0.40	683.00	273.20
Scott,James	Client Serving Contractor JS	10/18/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	600.00	300.00

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Flagg,Nancy A.	Managing Director	10/18/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	814.00	407.00
Shea JR,Thomas M	Partner/Principal	10/18/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	866.00	433.00
Borts,Michael	Managing Director	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	10/18/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
Ancona,Christopher	Senior	10/18/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	415.00	207.50
Hall,Emily Melissa	Senior	10/18/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	10/18/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50

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For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Staromiejska,Kinga	Senior Manager	10/18/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	10/18/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	866.00	433.00
Gil Diez de Leon,Marta	Senior Manager	10/18/2023	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
Musano,Matthew Albert	Senior Manager	10/18/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
Katsnelson,David	Senior Manager	10/18/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
Knoeller,Thomas J.	Client Serving Contractor TJK	10/18/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	430.00	215.00
Haas,Zach	Senior Manager	10/18/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
Katelas,Andreas	Manager	10/18/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	551.00	275.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	551.00	275.50
Healy,John	Senior Manager	10/18/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
Jayanthi,Lakshmi	Senior Manager	10/18/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
Hernandez,Nancy I.	Senior Manager	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano	0.50	683.00	341.50
MacLean,Corrie	Senior	10/18/2023	Non US Tax	Meeting to discuss authorization documents for the Bahamas entities. EY Attendees: C. MacLean, D. Hammon, T. McPhee	0.30	415.00	124.50
McPhee,Tiffany	Manager	10/18/2023	Non US Tax	Meeting to discuss authorization documents for the Bahamas entities. EY Attendees: C. MacLean, D. Hammon, T. McPhee	0.30	551.00	165.30
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Meeting to discuss authorization documents for the Bahamas entities. EY Attendees: C. MacLean, D. Hammon, T. McPhee	0.30	551.00	165.30
Tyllirou,Christiana	Manager	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Call to discuss the transition of the accounting of FTX Crypto and FTX EMEA for periods from September 2023 to EY Cyprus EY Attendees: C. Tyllirou, C. Socratous, S. Haq, Other Attendees: Juerg Bavaud	0.40	551.00	220.40
Socratous,Christoforos	Partner/Principal	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Call to discuss the transition of the accounting of FTX Crypto and FTX EMEA for periods from September 2023 to EY Cyprus EY Attendees: C. Tyllirou, C. Socratous, S. Haq, Other Attendees: Juerg Bavaud	0.40	866.00	346.40
Scott,James	Client Serving Contractor JS	10/18/2023	US Income Tax	Discussion to finalize reconciliation of IRS claims adjustments and comparison to A&M-prepared schedule EY Attendees: T. Shea, K. Gatt, J. Scott	0.40	600.00	240.00
Shea JR,Thomas M	Partner/Principal	10/18/2023	US Income Tax	Discussion to finalize reconciliation of IRS claims adjustments and comparison to A&M-prepared schedule EY Attendees: T. Shea, K. Gatt, J. Scott	0.40	866.00	346.40
Gatt,Katie	Senior Manager	10/18/2023	US State and Local Tax	Discussion to finalize reconciliation of IRS claims adjustments and comparison to A&M-prepared schedule EY Attendees: T. Shea, K. Gatt, J. Scott	0.40	683.00	273.20
Borts,Michael	Managing Director	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Manager	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava	0.40	551.00	220.40
MacLean,Corrie	Senior	10/18/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava	0.40	415.00	166.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	10/18/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.40	600.00	240.00
MacLean,Corrie	Senior	10/18/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.40	415.00	166.00
Staromiejska,Kinga	Senior Manager	10/18/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.40	683.00	273.20
Knoeller,Thomas J.	Client Serving Contractor TJK	10/18/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.40	430.00	172.00
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska	0.40	551.00	220.40
Goto,Keisuke	Senior Manager	10/18/2023	Transfer Pricing	Discussing certain tax issues regarding corporate tax returns and transfer pricing calculations with Y. Nakayama, K.Taniguchi, K. Goto (EY) and Sakiko Kojima (FTX Japan)	2.00	683.00	1,366.00
Taniguchi,Keisuke	Senior Manager	10/18/2023	Non US Tax	Discussing certain tax issues regarding corporate tax returns and transfer pricing calculations with Y. Nakayama, K.Taniguchi, K. Goto (EY) and Sakiko Kojima (FTX Japan)	2.00	683.00	1,366.00
Nakayama,Yasunari	Client Serving Contractor	10/18/2023	Non US Tax	Discussing certain tax issues regarding corporate tax returns and transfer pricing calculations with Y. Nakayama, K.Taniguchi, K. Goto (EY) and Sakiko Kojima (FTX Japan)	-	-	-
McComber,Donna	National Partner/Principal	10/18/2023	Transfer Pricing	Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber	0.40	1,040.00	416.00
Di Stefano,Giulia	Senior	10/18/2023	Transfer Pricing	Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber	0.40	415.00	166.00
Katsnelson,David	Senior Manager	10/18/2023	Transfer Pricing	Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber	0.40	683.00	273.20
Billings,Phoebe	Manager	10/18/2023	Transfer Pricing	Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber	0.40	551.00	220.40
Bost,Anne	Managing Director	10/18/2023	Transfer Pricing	Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber	0.40	814.00	325.60
Cummings,Amanda	Senior Manager	10/18/2023	IRS Audit Matters	Update vendor IDR response files based on internal and client feedback. Prepare files for additional FTX entity.	1.50	683.00	1,024.50
Bailey,Doug	Partner/Principal	10/18/2023	US International Tax	Draft documentation for tax treatment of various crypto transfers	2.20	866.00	1,905.20
Shea JR,Thomas M	Partner/Principal	10/18/2023	US Income Tax	Detailed review and reconciliation of claims adjustments doc	1.10	866.00	952.60
Shea JR,Thomas M	Partner/Principal	10/18/2023	US Income Tax	Detailed review of Tax Validation Deck - written correspondence with M. Porto	1.40	866.00	1,212.40
Li,Eric	Staff	10/18/2023	US State and Local Tax	Create summary tab for Non-IRS claims.	0.70	236.00	165.20
Tong,Chia-Hui	Senior Manager	10/18/2023	Project Management Office Transition	Prepare agenda for weekly team leads touchpoint call to review current status of workstream deliverables and to identify workstream dependencies that impact work deliverables and risks and issues that require escalation by leadership team.	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	10/18/2023	Project Management Office Transition	Prepare agenda for the recurring weekly team leads touchpoint call to update the team on current status of each workstream's deliverables and to identify interdependencies across workstreams that impact the deliverables as well as identify and determine any risks, issues, open questions for escalation to leadership.	0.80	683.00	546.40
Ancona,Christopher	Senior	10/18/2023	Project Management Office Transition	Status updates to the slide deck ahead of internal EY leads call with workstream leads	0.80	415.00	332.00
Ancona,Christopher	Senior	10/18/2023	Project Management Office Transition	Additional updates to the change control process to report changes to FTX scope	1.70	415.00	705.50
Ancona,Christopher	Senior	10/18/2023	Project Management Office Transition	Updating the status of deliverables in One Source Methodology Site for reporting to FTX executive committee	1.60	415.00	664.00
MacLean,Corrie	Senior	10/18/2023	Non US Tax	Prepare communication to all foreign teams and workstreams regarding One Global Methodology tracking for deliverables and estimated budgets	1.70	415.00	705.50

Exhibit A

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tsikouris,Anastasios	Manager	10/18/2023	Non US Tax	Drafting of the direct tax comments on the potential tax implications resulting from the FTX Europe sale.	3.90	551.00	2,148.90
Pastrikou,Eleni	Staff	10/18/2023	Value Added Tax	Review of the invoices provided and preparation / update of the two VAT returns of the Company for the periods 11/11/2022 - 31/12/2022 and 1/1/2023-6/3/2023.	1.20	236.00	283.20
Pastrikou,Eleni	Staff	10/18/2023	Value Added Tax	Preparation of the email to be sent to FTX Crypto for the VAT returns of the Company.	0.30	236.00	70.80
Vasic,Dajana	Staff	10/18/2023	Non US Tax	FTX Europe Sale: sighting correspondence and storage	0.40	236.00	94.40
Ott,Daniel	Senior	10/18/2023	Payroll Tax	Payroll for deregistration of Statutory Accident Insurance	0.60	415.00	249.00
Gorman,Doug A	Manager	10/18/2023	Technology	Blockchain tagging approach development - Polygon - 3	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/18/2023	Technology	Blockchain data ingestion approach / development - Polygon - 8	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/18/2023	Technology	Blockchain data ingestion approach / development - Polygon - 9	2.40	551.00	1,322.40
Gorman,Doug A	Manager	10/18/2023	Technology	Blockchain data ingestion approach / development - Polygon - 10	3.00	551.00	1,653.00
Gorman,Doug A	Manager	10/18/2023	Technology	Blockchain data ingestion approach / development - Polygon - 11	3.00	551.00	1,653.00
Gorman,Doug A	Manager	10/18/2023	Technology	Blockchain data ingestion approach / development - Polygon - 12	1.00	551.00	551.00
Krug,Judith	Senior Manager	10/18/2023	Payroll Tax	Email client regarding deregistration of statutory accident insurance	0.30	683.00	204.90
Wrenn,Kaitlin Doyle	Senior Manager	10/18/2023	Payroll Tax	Preparation of file folder and tracker matrix for IRS Executive Summons for October 2023 submission for coordination between EY, S&C and A&M.	1.30	683.00	887.90
Wrenn,Kaitlin Doyle	Senior Manager	10/18/2023	Payroll Tax	Updates to draft preparation of IDR responses for new entities under audit based on new information provided.	1.70	683.00	1,161.10
Gatt,Katie	Senior Manager	10/18/2023	US State and Local Tax	FTX IRS claims reconciliation updates to reconcile with a&m schedule provided	0.90	683.00	614.70
Zhuo,Melody	Staff	10/18/2023	US International Tax	Research on Tax Technical Issue	1.70	236.00	401.20
Porto,Michael	Senior Manager	10/18/2023	Technology	Tagging approach review and QA	0.80	683.00	546.40
Shah,Nasreen	Manager	10/18/2023	Payroll Tax	Call with client to discuss Reports provided and access requirements on EY1 site	0.50	551.00	275.50
Mosdzin,Dennis	Senior Manager	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and final Month-end reporting April and May 2023 for MOR reporting for EY US	0.50	683.00	341.50
Nguyen,Thinh	Staff	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze VAT Calculation of EY VAT team for financial statement 2022	1.50	236.00	354.00
Nguyen,Thinh	Staff	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Reconcile VAT Calculation from EY VAT with VAT accounts in financial statement 2022	1.50	236.00	354.00
Huang,Ricki	Senior	10/18/2023	US Income Tax	Documenting the final return deliverables	3.00	415.00	1,245.00
Huang,Ricki	Senior	10/18/2023	US International Tax	Walk through ITTS team with information on entities with US filing obligation within different silos for information request response purpose	1.00	415.00	415.00
Eikenes,Ryan	Staff	10/18/2023	US State and Local Tax	Prepare return acknowledgements for each fiduciary entity	0.50	236.00	118.00
Haq,Shafay	Senior	10/18/2023	Technology	Blockchain tagging algorithm analysis	2.00	415.00	830.00
McPhee,Tiffany	Manager	10/18/2023	Non US Tax	Update of letter of authorization for Bahamas DIR	0.50	551.00	275.50
McPhee,Tiffany	Manager	10/18/2023	Non US Tax	Email and telephone conversation with Rochelle Sealy, PWC Bahamas regarding there access for FTX accounts. Inquiry made to ensure that there is no duplication of efforts between the two firms.	0.70	551.00	385.70
Bouza,Victor	Manager	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Email sent to Jürg regarding debts write off for a Swiss FTX entity as per her request (Darlehen Schuler Kupka)	0.40	551.00	220.40
Dillard,Adam	Senior	10/18/2023	Technology	Edit data ingestion script to pull required data points for new tagging schema	3.30	415.00	1,369.50
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Correspondences regarding the revaluation of certain assets in Zubr's (Gibraltar) management accounts	0.30	551.00	165.30
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Updating of authorization letter to allow EY to speak with the tax authorities in The Bahamas	0.60	551.00	330.60
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Summary for legal counsel regarding the process to finalize the FY23 filings for the Gibraltar entities so they can be liquidated	0.70	551.00	385.70
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Correspondences concerning the contracts for Tricor so provide tax/accounting assist in Hong Kong and Singapore	0.60	551.00	330.60
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Correspondences regarding timing for completing the FY22 returns for Japan (including open items and next steps)	0.70	551.00	385.70

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Correspondences regarding the status of the tax/accounting support for Cyprus as well as next steps (FY22 CIT returns, VAT registration, transition of accounting services from legacy provider to EY)	0.70	551.00	385.70
Hammon,David Lane	Manager	10/18/2023	Non US Tax	Correspondences concerning contractual issues with ACM's (third-party sub-contractor assisting with tax/accounting support in Seychelles) insurance limits	0.60	551.00	330.60
Li,Eric	Staff	10/18/2023	US State and Local Tax	Compared the FTX claims log sent by Kroll on 10/14/2023 to the current logs claim summary created by EY.	0.80	236.00	188.80
Bouza,Victor	Manager	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR February and March 2023 - Email to R. Hoskins (RLKS) in order to explain him the accounting treatment applied on invoices paid on behalf of another FTX entity.	0.70	551.00	385.70
Bouza,Victor	Manager	10/18/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR February and March 2023 - Call with J. Bavaud (FTX) in order to discuss this accounting treatment and in order to request additional information.	0.30	551.00	165.30
Porto,Michael	Senior Manager	10/18/2023	Technology	Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq	0.80	683.00	546.40
Porto,Michael	Senior Manager	10/18/2023	Technology	Tagging approach review and QA	0.80	683.00	546.40
Porto,Michael	Senior Manager	10/18/2023	Technology	Tagging approach review and QA - Continued	1.00	683.00	683.00
Porto,Michael	Senior Manager	10/18/2023	Technology	Reviewed how solana tagging worked.	1.70	683.00	1,161.10
Porto,Michael	Senior Manager	10/18/2023	Technology	Solana investigation into blockchain complete mechanism.	0.50	683.00	341.50
Porto,Michael	Senior Manager	10/18/2023	Technology	Solana investigation into blockchain complete mechanism - Continued	1.50	683.00	1,024.50
Ancona,Christopher	Senior	10/19/2023	Project Management Office Transition	Meeting to discuss updating status of deliverable in the One Source Global Methodology site for reporting to the client EY Attendees: C. Ancona, K. Wrenn, J. Allen	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Meeting to discuss updating status of deliverable in the One Source Global Methodology site for reporting to the client EY Attendees: C. Ancona, K. Wrenn, J. Allen	0.50	683.00	341.50
Allen,Jenefier Michelle	Staff	10/19/2023	Non US Tax	Meeting to discuss updating status of deliverable in the One Source Global Methodology site for reporting to the client EY Attendees: C. Ancona, K. Wrenn, J. Allen	0.50	236.00	118.00
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Meeting to discuss amended IRS proof of claims and summary for client. EY Attendees: K. Wrenn, T. Shea	0.30	866.00	259.80
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Meeting to discuss amended IRS proof of claims and summary for client. EY Attendees: K. Wrenn, T. Shea	0.30	683.00	204.90
Lowery,Kristie L	National Partner/Principal	10/19/2023	Payroll Tax	Meeting to discuss Summons data gathering request and progress, timeline anticipation with S&C. EY Attendees: K. Lowery, K. Wrenn Other Attendees: K. Schultea (FTX), B. Harsch (Sullivan and Cromwell), P. Lavin (Sullivan and Cromwell).	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Meeting to discuss Summons data gathering request and progress, timeline anticipation with S&C. EY Attendees: K. Lowery, K. Wrenn Other Attendees: K. Schultea (FTX), B. Harsch (Sullivan and Cromwell), P. Lavin (Sullivan and Cromwell).	0.40	683.00	273.20
DeVincenzo,Jennie	Managing Director	10/19/2023	Payroll Tax	Discussion on various items on executive payment employment tax information documentation request response. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Discussion on various items on executive payment employment tax information documentation request response. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.50	683.00	341.50
LaGarde,Stephen	Partner/Principal	10/19/2023	Payroll Tax	Discussion on various items on executive payment employment tax information documentation request response. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.50	866.00	433.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	10/19/2023	Payroll Tax	Meeting with EY and A&M on Summons data request and executive payment documentation review for IRS audit response. EY Attendees: J. DeVincenzo, K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Francis (Alvarez & Marsal), K. Kearney (Alvarez & Marsal)	0.50	1,040.00	520.00
DeVincenzo,Jennie	Managing Director	10/19/2023	Payroll Tax	Meeting with EY and A&M on Summons data request and executive payment documentation review for IRS audit response. EY Attendees: J. DeVincenzo, K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Francis (Alvarez & Marsal), K. Kearney (Alvarez & Marsal)	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Meeting with EY and A&M on Summons data request and executive payment documentation review for IRS audit response. EY Attendees: J. DeVincenzo, K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Francis (Alvarez & Marsal), K. Kearney (Alvarez & Marsal)	0.50	683.00	341.50
Short,Victoria	Manager	10/19/2023	Payroll Tax	Meeting with EY and A&M on Summons data request and executive payment documentation review for IRS audit response. EY Attendees: J. DeVincenzo, K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Francis (Alvarez & Marsal), K. Kearney (Alvarez & Marsal)	0.50	551.00	275.50
Ancona,Christopher	Senior	10/19/2023	Project Management Office Transition	Meeting to discuss IRS status reporting of deliverables to be shared with client EY Attendees: K. Wrenn, J. Allen, C. Ancona	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Meeting to discuss IRS status reporting of deliverables to be shared with client EY Attendees: K. Wrenn, J. Allen, C. Ancona	0.50	683.00	341.50
Allen,Jenefier Michelle	Staff	10/19/2023	Non US Tax	Meeting to discuss IRS status reporting of deliverables to be shared with client EY Attendees: K. Wrenn, J. Allen, C. Ancona	0.50	236.00	118.00
DeVincenzo,Jennie	Managing Director	10/19/2023	Payroll Tax	Meeting to discuss open items for executive payments and summons request. EY Attendees: K. Wrenn, J. DeVincenzo	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Meeting to discuss open items for executive payments and summons request. EY Attendees: K. Wrenn, J. DeVincenzo	0.50	683.00	341.50
Scott,James	Client Serving Contractor JS	10/19/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	600.00	480.00
Lowery,Kristie L	National Partner/Principal	10/19/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	1,040.00	832.00
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	866.00	692.80
Tong,Chia-Hui	Senior Manager	10/19/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	683.00	546.40
Ancona,Christopher	Senior	10/19/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	415.00	332.00
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	551.00	440.80
Haq,Shafay	Senior	10/19/2023	Technology	Call to discuss the transition of the accounting of FTX Crypto and FTX EMEA for periods from September 2023 to EY Cyprus EY Attendees: C. Tyllirou, C. Soeratus, S. Haq, Other Attendees: Juerg Bavaud	0.40	415.00	166.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	866.00	433.00
Gorman,Doug A	Manager	10/19/2023	Technology	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	551.00	275.50
Porto,Michael	Senior Manager	10/19/2023	Technology	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	683.00	341.50
Matthews,Rebecca	Senior	10/19/2023	Technology	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	415.00	207.50
Dillard,Adam	Senior	10/19/2023	Technology	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	415.00	207.50
Johnson,Mike	Partner/Principal	10/19/2023	US State and Local Tax	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	866.00	433.00
Bennett,Lauren	Senior Manager	10/19/2023	Technology	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	683.00	341.50
Haq,Shafay	Senior	10/19/2023	Technology	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	415.00	207.50
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Provide D. Hariton (S&C) with latest updates on tax technical analysis of digital asset transactions. EY Attendees: T. Shea, D. Bailey Other Attendees: D. Hariton (Sullivan and Cromwell).	0.50	866.00	433.00
Bailey,Doug	Partner/Principal	10/19/2023	US International Tax	Provide D. Hariton (S&C) with latest updates on tax technical analysis of digital asset transactions. EY Attendees: T. Shea, D. Bailey Other Attendees: D. Hariton (Sullivan and Cromwell).	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	In-person meeting with D. Bailey and L. Lovelace to discuss latest progress on tax technical analysis for all digital asset transactions and prep for discussion with D. Hariton EY Attendees: T. Shea, D. Bailey, L. Lovelace	0.60	866.00	519.60
Jena,Deepak	Manager	10/19/2023	Technology	Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi	1.00	551.00	551.00
Porto,Michael	Senior Manager	10/19/2023	Technology	Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi	1.00	683.00	683.00
Matthews,Rebecca	Senior	10/19/2023	Technology	Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi	1.00	415.00	415.00
Haq,Shafay	Senior	10/19/2023	Technology	Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi	1.00	415.00	415.00
Katikireddi,Teja Sreenivas	Senior	10/19/2023	Technology	Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi	1.00	415.00	415.00

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Dillard,Adam	Senior	10/19/2023	Technology	Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi	1.00	415.00	415.00
Stratton,PJ	Partner/Principal	10/19/2023	Technology	Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi	1.00	866.00	866.00
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	866.00	692.80
Gorman,Doug A	Manager	10/19/2023	Technology	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.60	551.00	330.60
Lovelace,Lauren	Partner/Principal	10/19/2023	US International Tax	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	866.00	692.80
Porto,Michael	Senior Manager	10/19/2023	Technology	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	683.00	546.40
Matthews,Rebecca	Senior	10/19/2023	Technology	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	415.00	332.00
Dillard,Adam	Senior	10/19/2023	Technology	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	415.00	332.00
Garcia,Casey	Senior	10/19/2023	US International Tax	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	415.00	332.00
Pawa,Kunal	Senior Manager	10/19/2023	US International Tax	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	683.00	546.40
Bailey,Doug	Partner/Principal	10/19/2023	US International Tax	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	866.00	692.80
Borts,Michael	Managing Director	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava	0.50	551.00	275.50
MacLean,Corrie	Senior	10/19/2023	Non US Tax	Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava	0.50	415.00	207.50
Gil Diez de Leon,Marta	Senior Manager	10/19/2023	Value Added Tax	Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava	0.50	683.00	341.50
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava	0.50	551.00	275.50
MacLean,Corrie	Senior	10/19/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon	0.60	415.00	249.00
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon	0.60	551.00	330.60
Cummings,Amanda	Senior Manager	10/19/2023	IRS Audit Matters	Work on IDR response vendor files for FTX entity	1.00	683.00	683.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	10/19/2023	US International Tax	Analyze blockchain data to determine accuracy of crypto transfer data	2.10	866.00	1,818.60
McComber,Donna	National Partner/Principal	10/19/2023	Transfer Pricing	Review draft CBCr	0.60	1,040.00	624.00
Scott,James	Client Serving Contractor JS	10/19/2023	Non US Tax	Assistance with non-US compliance-Turkey, Seychelles, Hong Kong, Singapore	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	10/19/2023	US Income Tax	Review of PMO slide related to tax matters	0.30	600.00	180.00
Lowery,Kristie L	National Partner/Principal	10/19/2023	Payroll Tax	Coordination with Sullivan and Cromwell on Department of Justice Summons and data needed for response.	0.60	1,040.00	624.00
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Final updates to Claims Summary, including reconciliations to April filings and A&M Summary	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Final updates to and review of Tax Validation Deck	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Agenda, Prep, Follow-ups for Meeting with M. Cilia, K. Schultea - Tax Validation Deck, Claims Summary, IRS Update	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Draft correspondence: re: Q4 state estimates	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	10/19/2023	US Income Tax	Draft correspondence: re: A&M, Alix Partners requests to discuss Tax	0.40	866.00	346.40
Borts,Michael	Managing Director	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Local team on the status of the FTX Cyprus entities from Konkrit and communication of MOR deliverables with the team.	0.50	814.00	407.00
Borts,Michael	Managing Director	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR submissions and I/Cs	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Cyprus team on update of transition of the FTX Cyprus entities from Konkrit and communication of MOR deliverables with the team	0.50	551.00	275.50
Ritz,Amy Felice	Managing Director	10/19/2023	US Income Tax	Write tax return file memo describing the procedures performed and conclusions reached with respect to deductions taken on the federal income tax return and whether any deduction could be recognized built-in loss.	3.20	814.00	2,604.80
Garcia,Casey	Senior	10/19/2023	US International Tax	Initial meetings over pulling data	3.50	415.00	1,452.50
Tong,Chia-Hui	Senior Manager	10/19/2023	Project Management Office Transition	Review weekly tracker to identify any risks and issues	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	10/19/2023	Project Management Office Transition	Prepare weekly status slide for Alvarez and Marsal status reporting	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	10/19/2023	Project Management Office Transition	Review updates to weekly status slide for Alvarez and Marsal status reporting	1.20	683.00	819.60
Ancona,Christopher	Senior	10/19/2023	Project Management Office Transition	Continued updates to the change control process regarding the governance of scope changes and reporting	2.30	415.00	954.50
MacLean,Corrie	Senior	10/19/2023	Non US Tax	Prepare communications regarding the quarterly governance meeting, monthly US leads workstream meetings, and local code budget tracking	1.90	415.00	788.50
Tsikmouris,Anastasios	Manager	10/19/2023	Non US Tax	Finalize the direct tax comments on the potential tax implications resulting from the FTX Europe sale following partner's review.	1.20	551.00	661.20
Papachristodoulou,Elpida	Senior Manager	10/19/2023	Value Added Tax	Research on the regulatory matters relating to the sale of a CySec license by FTX EU to a potential Singapore buyer, in order to establish how this regulatory obligations may affect VAT treatment	1.10	683.00	751.30
Liassides,Petros	Partner/Principal	10/19/2023	Non US Tax	Review of the direct tax comments on the potential tax implications resulting from the FTX Europe sale.	1.60	866.00	1,385.60
Liassides,Petros	Partner/Principal	10/19/2023	Non US Tax	Review of the 2022 CITR (Form T.D.4) of FTX Crypto Services Ltd and FTX EMEA Ltd	0.80	866.00	692.80
Vasic,Dajana	Staff	10/19/2023	Non US Tax	FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX Switzerland GmbH, FTX General Partners AG: Information to Jonas re power of attorney to send to the tax administrations so that the mail is directly sent to us	0.20	236.00	47.20
Gorman,Doug A	Manager	10/19/2023	Technology	Blockchain tagging approach development - Polygon - 4	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/19/2023	Technology	Blockchain data ingestion approach / development - Polygon - 13	2.20	551.00	1,212.20
Gorman,Doug A	Manager	10/19/2023	Technology	Blockchain data ingestion approach / development - Polygon - 14	0.70	551.00	385.70
Gorman,Doug A	Manager	10/19/2023	Technology	Blockchain data ingestion approach / development - Polygon - 15	3.00	551.00	1,653.00
Molnar,Evgeniya	Senior	10/19/2023	US State and Local Tax	Completed review of attachments in Onesource for unitary returns	1.80	415.00	747.00
Allen,Jenefier Michelle	Staff	10/19/2023	Non US Tax	OGM - Discussion with account team on various workflows	0.50	236.00	118.00
DeVincenzo,Jennie	Managing Director	10/19/2023	Payroll Tax	Reviewing employment tax responses for audit	0.70	814.00	569.80

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	10/19/2023	US State and Local Tax	Requalified all separate company returns in OneSource and attached pre-petition cover letter to each return.	3.20	415.00	1,328.00
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Finalization of EY required data import related to the IRS Summons request and instruction preparation to A&M.	2.70	683.00	1,844.10
Wrenn,Kaitlin Doyle	Senior Manager	10/19/2023	Payroll Tax	Draft communication on employment tax follow up items from weekly touch base call with Kathryn Schultea.	0.40	683.00	273.20
Pawa,Kunal	Senior Manager	10/19/2023	US International Tax	Began gathering data to be used in the data analysis	1.70	683.00	1,161.10
Gil Diez de Leon,Marta	Senior Manager	10/19/2023	Value Added Tax	Following-up with EY local offices (Lichtenstein, Turkey, Germany, Ireland) regarding the VAT deliverables due in October. Track progress of the Cyprus registration an de-registration, as well as regarding the German 2021 VAT return.	3.00	683.00	2,049.00
Gil Diez de Leon,Marta	Senior Manager	10/19/2023	Value Added Tax	Track progress of the Cyprus registration an de-registration, as well as regarding the German 2022 VAT return. Follow-up with EY Japan, EY Switzerland and Grant Thornton Vietnam regarding A&M questions on historical VAT/Consumption Tax filings.	3.50	683.00	2,390.50
Porto,Michael	Senior Manager	10/19/2023	Technology	Updated 10/19 PowerPoint with all relevant FTX progress for management.	0.60	683.00	409.80
Nguyen,Thinh	Staff	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing checklist in process folder for preparation financial statement 2022 first draft	0.60	236.00	141.60
Nguyen,Thinh	Staff	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Export first draft of financial statement 2022 from Datev Ap classic	0.70	236.00	165.20
Nguyen,Thinh	Staff	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Search for the missing invoices for clarification mismatch of VAT Accounts between VAT Calculation of EY VAT team with booked VAT from PwC and Marzar in financial statement 2022	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Archiving documents and emails correspondence came from client in Datev for financial statement 2021	1.00	236.00	236.00
Nguyen,Thinh	Staff	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the mismatch of VAT Accounts between VAT Calculation of EY VAT team with booked VAT from PwC and Marzar in financial statement 2022	2.00	236.00	472.00
Espley-Ault,Olivia	Senior Manager	10/19/2023	Non US Tax	Email to Lauren Lovelace regarding FTX Antigua Bahamian data	0.40	683.00	273.20
Billings,Phoebe	Manager	10/19/2023	Transfer Pricing	Researching penalties related to not filing country by country reporting	1.00	551.00	551.00
Huang,Ricki	Senior	10/19/2023	US International Tax	Gather information for ITTS team for information request responses on foreign entities	3.00	415.00	1,245.00
Haq,Shafay	Senior	10/19/2023	Technology	Exchange tagging script updates for derivative futures/Options	2.00	415.00	830.00
Bouza,Victor	Manager	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Several emails with central team and FTX, check of the updated PACE received and initiation of the PACE	0.50	551.00	275.50
Shabanaj,Vlora	Manager	10/19/2023	Non US Tax	AVR 2021: Submission to tax authorities, e-mail to client submission transmission protocols	0.50	551.00	275.50
Dillard,Adam	Senior	10/19/2023	Technology	Edit data ingestion script and start testing on Ethereum	2.90	415.00	1,203.50
Short,Victoria	Manager	10/19/2023	Payroll Tax	Walked through Rippling payroll reports and Gusto reports for 5 entities in order to determine how many employees were on the payroll in the year 2022. This was to determine what state accounts needed to remain open, and which accounts would need Year-End filings.	0.70	551.00	385.70
Short,Victoria	Manager	10/19/2023	Payroll Tax	Corresponding with jurisdiction on account closures confirmations	0.30	551.00	165.30
Short,Victoria	Manager	10/19/2023	Payroll Tax	EY/FTX Weekly call on information requests status and audit response EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schultea (FTX), F. Buenrostro (FTX), L. Barrios (FTX)	0.50	551.00	275.50
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Correspondences concerning user data needed to determine if GST in Canada is applicable to any foreign entities	0.20	551.00	110.20
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Correspondences regarding the completion of the FY22 returns for Cyprus	0.30	551.00	165.30
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Correspondences regarding contracting for Tricor to assist with tax/accounting support in Hong Kong and Singapore	0.40	551.00	220.40
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Correspondences concerning the setup of a leadership reporting dashboard	0.40	551.00	220.40
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Drafting of communication to be sent to the EY local teams regarding important service delivery updates (budgets, use of the workflow management tool, designation of country leads to participate in quarterly touchpoints)	0.70	551.00	385.70

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Drafting of communication to be sent to EY local teams who have yet to finalize their declaration of disinterestedness	0.30	551.00	165.30
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Drafting of communication to be sent to the EY local teams requesting information needed to understand their fees run rate	0.30	551.00	165.30
Hammon,David Lane	Manager	10/19/2023	Non US Tax	letter authorizing EY to speak with the tax authorities in the Bahamas on behalf of FTX's local entities	0.40	551.00	220.40
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Correspondences concerning next steps for addressing tax/accounting support in Seychelles (coordination of knowledge transfer call with a legacy provider, contractual issues regarding the new service provider's contract)	0.60	551.00	330.60
Hammon,David Lane	Manager	10/19/2023	Non US Tax	Drafting of service delivery kick-off deck for the foreign workstreams EY Attendees: C. MacLean, D. Hammon	1.80	551.00	991.80
Porto,Michael	Senior Manager	10/19/2023	Technology	Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi	1.00	683.00	683.00
Porto,Michael	Senior Manager	10/19/2023	Technology	Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea	0.80	683.00	546.40
Porto,Michael	Senior Manager	10/19/2023	Technology	Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq	0.50	683.00	341.50
Porto,Michael	Senior Manager	10/19/2023	Technology	Fusion database proposal reviewed and checked	0.30	683.00	204.90
Porto,Michael	Senior Manager	10/19/2023	Technology	Fusion Research to determine best big data method for processing.	1.30	683.00	887.90
Porto,Michael	Senior Manager	10/19/2023	Technology	Databricks Research to determine best big data method for processing.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	10/19/2023	Technology	Snowflake Research to determine best big data method for processing.	2.20	683.00	1,502.60
Porto,Michael	Senior Manager	10/19/2023	Technology	Updated 10/19 Powerpoint with all relevant FTX progress for management.	0.60	683.00	409.80
Porto,Michael	Senior Manager	10/19/2023	Technology	Updated 10/19 Powerpoint with all relevant FTX progress for management - Reviewed timeline from inception	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	10/20/2023	US International Tax	In-person meeting with D. Bailey and L. Lovelace to discuss latest progress on tax technical analysis for all digital asset transactions and prep for discussion with D. Hariton EY Attendees: T. Shea, D. Bailey, L. Lovelace	0.60	866.00	519.60
Bailey,Doug	Partner/Principal	10/20/2023	US International Tax	In-person meeting with D. Bailey and L. Lovelace to discuss latest progress on tax technical analysis for all digital asset transactions and prep for discussion with D. Hariton EY Attendees: T. Shea, D. Bailey, L. Lovelace	0.60	866.00	519.60
Matthews,Rebecca	Senior	10/20/2023	Technology	Discussion on data ingestion of blockchain data for processing tax calculation EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi	0.50	415.00	207.50
Haq,Shafay	Senior	10/20/2023	Technology	Discussion on data ingestion of blockchain data for processing tax calculation EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi	0.50	415.00	207.50
Katikireddi,Teja Sreenivas	Senior	10/20/2023	Technology	Discussion on data ingestion of blockchain data for processing tax calculation EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi	0.50	415.00	207.50
Dillard,Adam	Senior	10/20/2023	Technology	Discussion on data ingestion of blockchain data for processing tax calculation EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	10/20/2023	Project Management Office Transition	Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items EY Attendees: C. Ancona, A. Farrar, C. Tong	0.50	683.00	341.50
Ancona,Christopher	Senior	10/20/2023	Project Management Office Transition	Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items EY Attendees: C. Ancona, A. Farrar, C. Tong	0.50	415.00	207.50
Farrar,Anne	Partner/Principal	10/20/2023	Project Management Office Transition	Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items EY Attendees: C. Ancona, A. Farrar, C. Tong	0.50	866.00	433.00
MacLean,Corrie	Senior	10/20/2023	Non US Tax	Meeting to prepare presentations for the quarterly governance meeting and US workstream meeting. EY Attendees: C. MacLean, D. Hammon	1.60	415.00	664.00
Hammon,David Lane	Manager	10/20/2023	Non US Tax	Meeting to prepare presentations for the quarterly governance meeting and US workstream meeting. EY Attendees: C. MacLean, D. Hammon	1.60	551.00	881.60

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	10/20/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workstream. EY Attendees: C. MacLean, D. Hammon	0.50	415.00	207.50
Hammon,David Lane	Manager	10/20/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workstream. EY Attendees: C. MacLean, D. Hammon	0.50	551.00	275.50
MacLean,Corrie	Senior	10/20/2023	Non US Tax	Call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon Other Attendees: M. Cilia (FTX).	0.50	415.00	207.50
Hammon,David Lane	Manager	10/20/2023	Non US Tax	Call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon Other Attendees: M. Cilia (FTX).	0.50	551.00	275.50
John Mathew,Abel	Senior	10/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. EY Attendees: A. Mathew, N. Srivastava	0.50	415.00	207.50
Borts,Michael	Managing Director	10/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. EY Attendees: A. Mathew, N. Srivastava	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	10/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. EY Attendees: A. Mathew, N. Srivastava	0.50	551.00	275.50
Nunez,Paloma	Senior Manager	10/20/2023	Tax Advisory	Review FTX conso FS sent by M. Zhuo. Email correspondence re. EUR 750m consolidated revenue not being met but data not reliable	0.60	683.00	409.80
Howard,Rebecca M.	Senior Manager	10/20/2023	IRS Audit Matters	Assist with the review of IRS transcript to determine accuracy of refunds issued.	0.20	683.00	136.60
Howard,Rebecca M.	Senior Manager	10/20/2023	DNB	Email to J. Diiorio with details of the account and differences of overpayment reported vs. refunds received.	-	683.00	-
Jena,Deepak	Manager	10/20/2023	Technology	Working with FDF Core and FDF support teams to copy over the Phase 2 data to EY Cloud	3.30	551.00	1,818.30
Di Stefano,Giulia	Senior	10/20/2023	Transfer Pricing	Reviewed Transfer pricing memo	0.20	415.00	83.00
Scott,James	Client Serving Contractor JS	10/20/2023	Non US Tax	Assistance with non-US liquidation targets and timing of related compliance	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	10/20/2023	US Income Tax	Review of Paperbird federal refund received	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	10/20/2023	Fee/Employment Applications	Review fee application detail for June	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	10/20/2023	US Income Tax	Final review of PMO Slide	0.40	866.00	346.40
Borts,Michael	Managing Director	10/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and follow-up on the response to A&M's request to provide estimated completion due dates of bookkeeping and financial statement preparation for FTX entities due to be liquidated in the next 6 months.	0.50	814.00	407.00
Borts,Michael	Managing Director	10/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Dormant entity initial review of in scope countries	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	10/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of response to A&M's request to provide estimated completion due dates of bookkeeping and financial statement preparation for FTX entities due to be liquidated in the next 6 months	0.50	551.00	275.50
Garcia,Casey	Senior	10/20/2023	US International Tax	Began gathering data to be used in the data analysis	3.50	415.00	1,452.50
Cassandra Gonzalez-Canal	Senior	10/20/2023	Transfer Pricing	Discuss status of internal memorandums EY Attendees: G. Stefano, C. Gonzalez-Canal	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	10/20/2023	Project Management Office Transition	Update weekly activity tracker to provide current status for engagement	0.20	683.00	136.60
Ancona,Christopher	Senior	10/20/2023	Project Management Office Transition	Correspondence with tax workstreams regarding updating the status of deliverables in OGM	0.50	415.00	207.50
Gorman,Doug A	Manager	10/20/2023	Technology	Blockchain tagging approach development - Polygon - 5	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/20/2023	Technology	Blockchain data ingestion approach / development - Polygon - 16	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/20/2023	Technology	Blockchain data ingestion approach / development - Polygon - 17	3.00	551.00	1,653.00
Molnar,Evgeniya	Senior	10/20/2023	US State and Local Tax	Review and attach necessary attachments for e-filing including pre-petition letter for separate returns and unitary	3.50	415.00	1,452.50
Molnar,Evgeniya	Senior	10/20/2023	US State and Local Tax	Review prepared XML files for e-filing.	0.50	415.00	207.50
Porto,Michael	Senior Manager	10/20/2023	Technology	Provided Tagging Data Method for Ethereum Raw Hex and Documented	0.70	683.00	478.10
Porto,Michael	Senior Manager	10/20/2023	Technology	Researched sweep and deposit addresses. Determined methods for determination in SQL and Blockchain.	1.00	683.00	683.00
Haq,Shafay	Senior	10/20/2023	Technology	Tagging of exchange data and Documentation of tagging process and code	3.00	415.00	1,245.00

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bouza,Victor	Manager	10/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Team planification in order to meet the deadlines for the upcoming MORs and email to central team in order to confirm the deadline for the December MOR	0.20	551.00	110.20
Goto,Keisuke	Senior Manager	10/20/2023	Transfer Pricing	Preparing a summary of discussion points for client call on 10/24	1.20	683.00	819.60
Short,Victoria	Manager	10/20/2023	Payroll Tax	Correspondence review and upload new IDR documentation	1.00	551.00	551.00
Hammon,David Lane	Manager	10/20/2023	Non US Tax	Updating of the change request template for the change request process	0.60	551.00	330.60
Hammon,David Lane	Manager	10/20/2023	Non US Tax	Updating of the governance framework and change management slides in the service delivery kick-off deck for the foreign workstreams	2.10	551.00	1,157.10
Hammon,David Lane	Manager	10/20/2023	Non US Tax	Summary for legal counsel regarding the process to finalize the FY22/23 filings for the Cyprus entities so they can be liquidated	0.40	551.00	220.40
Hammon,David Lane	Manager	10/20/2023	Non US Tax	Correspondences regarding user data needed to understand potential tax obligations in The Bahamas and Canada	0.30	551.00	165.30
Hammon,David Lane	Manager	10/20/2023	Non US Tax	Review/updates of the scope & fee file to be presented during the service delivery kick-off for the foreign workstreams	1.20	551.00	661.20
Porto,Michael	Senior Manager	10/20/2023	Technology	Provided Tagging Data Method for Etheruem Raw Hex and investigated and Qced.	2.60	683.00	1,775.80
Porto,Michael	Senior Manager	10/20/2023	Technology	Provided Tagging Data Method for Etheruem Raw Hex and Documented	0.70	683.00	478.10
Porto,Michael	Senior Manager	10/20/2023	Technology	Researched sweep and deposit addresses. Determined methods for determination in SQL and Blockchain.	1.00	683.00	683.00
Porto,Michael	Senior Manager	10/20/2023	Technology	Determined ETH function and method tagging for unique	1.20	683.00	819.60
Hammon,David Lane	Manager	10/22/2023	Non-Working Travel (billed at 50% of rates)	Travel from Cleveland, OH to New York, NY for meetings with EY engagment team	6.90	275.50	1,900.95
Hammon,David Lane	Manager	10/22/2023	Non US Tax	Udpating of PowerPoint deck for service delivery kick-off meeting with the foreign workstream leads: governance framework slides	1.00	551.00	551.00
Matsuo,Eiko	Senior Manager	10/23/2023	Transfer Pricing	Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto	0.50	683.00	341.50
Nakagami,Jun	Partner/Principal	10/23/2023	Transfer Pricing	Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto	0.50	866.00	433.00
Goto,Keisuke	Senior Manager	10/23/2023	Transfer Pricing	Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto	0.50	683.00	341.50
Kawahara,Riku	Staff	10/23/2023	Transfer Pricing	Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto	0.50	236.00	118.00
Hayashi,Rina	Senior	10/23/2023	Transfer Pricing	Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto	0.50	415.00	207.50
Porto,Michael	Senior Manager	10/23/2023	Technology	Internal meeting to discuss FTX's sweep and wallet addresses EY Attendees: R. Matthews, M. Porto, S. Haq	0.60	683.00	409.80
Matthews,Rebecca	Senior	10/23/2023	Technology	Internal meeting to discuss FTX's sweep and wallet addresses EY Attendees: R. Matthews, M. Porto, S. Haq	0.60	415.00	249.00
Haq,Shafay	Senior	10/23/2023	Technology	Internal meeting to discuss FTX's sweep and wallet addresses EY Attendees: R. Matthews, M. Porto, S. Haq	0.60	415.00	249.00
Jena,Deepak	Manager	10/23/2023	Technology	Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq	1.20	551.00	661.20
Gorman,Doug A	Manager	10/23/2023	Technology	Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq	1.20	551.00	661.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	10/23/2023	Technology	Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq	1.20	683.00	819.60
Matthews,Rebecca	Senior	10/23/2023	Technology	Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq	1.20	415.00	498.00
Haq,Shafay	Senior	10/23/2023	Technology	Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq	1.20	415.00	498.00
Katikireddi,Teja Sreenivas	Senior	10/23/2023	Technology	Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq	1.20	415.00	498.00
Dillard,Adam	Senior	10/23/2023	Technology	Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq	1.20	415.00	498.00
Katsnelson,David	Senior Manager	10/23/2023	Transfer Pricing	Discussion preparation of memos to file and compliance items. EY Attendees: D. Katsnelson, A. Bost	0.30	683.00	204.90
Bost,Anne	Managing Director	10/23/2023	Transfer Pricing	Discussion preparation of memos to file and compliance items. EY Attendees: D. Katsnelson, A. Bost	0.30	814.00	244.20
Zhuo,Melody	Staff	10/23/2023	US International Tax	Discuss FTX Pillar 2 Scoping Considerations. EY Attendees: M. Zhuo, A. Glattstein	0.80	236.00	188.80
Glattstein,Arielle	Senior	10/23/2023	US International Tax	Discuss FTX Pillar 2 Scoping Considerations. EY Attendees: M. Zhuo, A. Glattstein	0.80	415.00	332.00
John Mathew,Abel	Senior	10/23/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. EY Attendees: A. Mathew, N. Srivastava, M. Borts	1.80	415.00	747.00
Borts,Michael	Managing Director	10/23/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. EY Attendees: A. Mathew, N. Srivastava, M. Borts	1.80	814.00	1,465.20
Srivastava,Nikita Asutosh	Manager	10/23/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. EY Attendees: A. Mathew, N. Srivastava, M. Borts	1.80	551.00	991.80
MacLean,Corrie	Senior	10/23/2023	Non US Tax	Working session to prepare presentation and master file and templates for the Non-US workstreams. EY Attendees: C. MacLean, D. Hammon	1.60	415.00	664.00
Hammon,David Lane	Manager	10/23/2023	Non US Tax	Working session to prepare presentation and master file and templates for the Non-US workstreams. EY Attendees: C. MacLean, D. Hammon	1.60	551.00	881.60
Hammon,David Lane	Manager	10/23/2023	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	10/23/2023	US International Tax	Additional work on tax treatment of various crypto transfers including reading authorities provided by Mary Sargent	3.20	866.00	2,771.20
Hebel,Pia	Staff	10/23/2023	Non US Tax	Tax Return 2021 - Adjustment of forms, E-Balance sheet, letters due to change in going concern assumption,	3.30	236.00	778.80
Knüwer,Stephanie	Senior Manager	10/23/2023	Non US Tax	FTX Germany GmbH - preparation of corporate income tax return for fiscal year 2021. Specific considartion and adjustment due to missing "going concern" for local GAAP purposes resutling in special treatments for tax purposes in 2021. Preparation of transmittel letter to the client and to the German tax authorities explaining this special treatment. Discussion with Björn Delff as reviewing partner.	3.50	683.00	2,390.50
Howard,Rebecca M.	Senior Manager	10/23/2023	IRS Audit Matters	Assist J Diorio with review of IRS civil penalty transcript.	0.50	683.00	341.50

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Bost,Anne	Managing Director	10/23/2023	Transfer Pricing	Review next draft of memo to support tax filing position 4	2.10	814.00	1,709.40
Bost,Anne	Managing Director	10/23/2023	Transfer Pricing	Read and respond to various emails about estimated bankruptcy costs	0.80	814.00	651.20
Jena,Deepak	Manager	10/23/2023	Technology	Copying of the 7 new databases to EY cloud, reconciliation with the sources	3.60	551.00	1,983.60
Scott,James	Client Serving Contractor JS	10/23/2023	US Income Tax	Analysis of federal tax treatment of historic crypto transactions	0.80	600.00	480.00
Shea JR,Thomas M	Partner/Principal	10/23/2023	US Income Tax	Call with Alix Partners to discuss balance sheet reconciliation project for prior periods and potential intersection with EY tax analysis. EY Attendees: Thomas Shea, Other Attendees: J. LaBella (Alix Partners), A. Vanderkamp (Alix Partners), E. Mostoff (Alix Partners)	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	10/23/2023	Non US Tax	Meeting to discuss Non-US workstreams and continued coordination with US and PMO workstream leads EY Attendees: T. Shea, D. Hammon	1.00	866.00	866.00
Hammon,David Lane	Manager	10/23/2023	Non US Tax	Meeting to discuss Non-US workstreams and continued coordination with US and PMO workstream leads EY Attendees: T. Shea, D. Hammon	1.00	551.00	551.00
Nunna,Ramesh kumar	Manager	10/23/2023	Technology	Script to migrate new phase 2 raw data transfer from A&M to EY	1.50	551.00	826.50
Huang,Yuan	Staff	10/23/2023	ACR Bookkeeping/ACR Statutory Reporting	Monthly reporting 06-08.2023: reconciliation booking of creditor and bank bookkeeping	0.70	236.00	165.20
Sargent,Amy Johannah	Managing Director	10/23/2023	US International Tax	Review memo prepared by A Ritz	0.50	814.00	407.00
Geisler,Arthur	Staff	10/23/2023	ACR Bookkeeping/ACR Statutory Reporting	PACE FTX Swiss entities for ACR services	1.00	236.00	236.00
Mistler,Brian M	Manager	10/23/2023	US Income Tax	Research re: Batch 4 IRS IDR responses	2.00	551.00	1,102.00
MacLean,Corrie	Senior	10/23/2023	Non US Tax	Communications with local teams regarding upcoming deliverable deadlines	0.70	415.00	290.50
Gorman,Doug A	Manager	10/23/2023	Technology	Blockchain data ingestion approach / development - Solana - 1	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/23/2023	Technology	Blockchain data ingestion approach / development - Solana - 2	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/23/2023	Technology	Blockchain data ingestion approach / development - Solana - 3	3.20	551.00	1,763.20
Molnar,Evgeniya	Senior	10/23/2023	US State and Local Tax	Review XML for e-filing and update with necessary changes	3.70	415.00	1,535.50
Allen,Jenefier Michelle	Staff	10/23/2023	Non US Tax	OGM - Create import template for various deliverables	0.80	236.00	188.80
Wu,Justin	Staff	10/23/2023	Transfer Pricing	Drafting updated country-by-country reporting template; reviewing and adjusting template to fit transfer pricing team's specifications	1.60	236.00	377.60
Wrenn,Kaitlin Doyle	Senior Manager	10/23/2023	Payroll Tax	Outline of next steps items for debtor entities state remediation items.	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior Manager	10/23/2023	Payroll Tax	Updates to Information Document Request preparation on new debtor entities under IRS employment tax audit	0.80	683.00	546.40
Wrenn,Kaitlin Doyle	Senior Manager	10/23/2023	Payroll Tax	Follow up email correspondence to Harold (FTX) and A&M team on summons requests.	0.40	683.00	273.20
Pawa,Kunal	Senior Manager	10/23/2023	US International Tax	Distributed the BSA confirmation documents for each of the filings	3.40	683.00	2,322.20
Zhuo,Melody	Staff	10/23/2023	US International Tax	Scoping for Tax Technical Issue	0.70	236.00	165.20
Porto,Michael	Senior Manager	10/23/2023	Technology	Dune research and project plan. Needed to obtain different data source for Solana	1.40	683.00	956.20
Porto,Michael	Senior Manager	10/23/2023	Technology	Determined business requirements for Dune and Covalent	0.80	683.00	546.40
Katsnelson,David	Senior Manager	10/23/2023	Transfer Pricing	Weekly meeting	0.30	683.00	204.90
Katsnelson,David	Senior Manager	10/23/2023	Transfer Pricing	Review memos to files on loan analysis	0.60	683.00	409.80
Osmers,Maren	Partner/Principal	10/23/2023	ACR Bookkeeping/ACR Statutory Reporting	Sign off on the completion of the 2021 financial statement	0.60	866.00	519.60
Matthews,Rebecca	Senior	10/23/2023	Technology	Investigated sweep wallet addresses sampling for blockchain activity	0.60	415.00	249.00
Matthews,Rebecca	Senior	10/23/2023	Technology	Reviewed FTX's entity's blockchain activity classification	1.20	415.00	498.00
Haq,Shafay	Senior	10/23/2023	Technology	Analysis of Wallet addresses for blockchain calculations	2.20	415.00	913.00
Katikireddi,Teja Sreenivas	Senior	10/23/2023	Technology	Determining the usability and compatibility of the retrieved data for intended task	2.10	415.00	871.50
Dillard,Adam	Senior	10/23/2023	Technology	Plan the strategy for determining the scope of the sweep/deposit wallets	2.30	415.00	954.50
Dillard,Adam	Senior	10/23/2023	Technology	Run scope script and pull initial transfers for the sweep/deposit list	3.50	415.00	1,452.50
Short,Victoria	Manager	10/23/2023	Payroll Tax	State account remediation/payment instructions requested by Kathy	2.60	551.00	1,432.60
Hammon,David Lane	Manager	10/23/2023	Non US Tax	Correspondences concerning the outstanding declarations for EY member firms and steps to get the declarations finalized/filed	0.30	551.00	165.30
Hammon,David Lane	Manager	10/23/2023	Non US Tax	Updating of the service delivery kick-off deck and related assets for service delivery kick-off call for the foreign workstreams: deliverables tracking slides	2.30	551.00	1,267.30

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	10/23/2023	Non US Tax	Updating of the service delivery kick-off deck and related assets for service delivery kick-off call for the foreign workstreams: scope & fee management slides	2.40	551.00	1,322.40
Hammon,David Lane	Manager	10/23/2023	Non US Tax	Updating of the service delivery kick-off deck and related assets for service delivery kick-off call for the foreign workstreams: change management slides	0.40	551.00	220.40
Hammon,David Lane	Manager	10/23/2023	Non US Tax	Correspondences concernign outstanding questions regarding FTX Japan KK	0.40	551.00	220.40
Porto,Michael	Senior Manager	10/23/2023	Technology	Internal meeting to discuss sampling of FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq	1.20	683.00	819.60
Porto,Michael	Senior Manager	10/23/2023	Technology	Internal meeting to discuss FTX's sweep and wallet addresses EY Attendees: R. Matthews, M. Porto, S. Haq	0.60	683.00	409.80
Porto,Michael	Senior Manager	10/23/2023	Technology	Dune research and project plan. Needed to obtain different data source for Solana	1.40	683.00	956.20
Porto,Michael	Senior Manager	10/23/2023	Technology	Determined business requirements for Dune and Covalent	0.80	683.00	546.40
Porto,Michael	Senior Manager	10/23/2023	Technology	Performed research into dune and covalent indexers.	1.70	683.00	1,161.10
Matsuo,Eiko	Senior Manager	10/24/2023	Transfer Pricing	Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan)	1.00	683.00	683.00
Nakagami,Jun	Partner/Principal	10/24/2023	Transfer Pricing	Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan)	1.00	866.00	866.00
Goto,Keisuke	Senior Manager	10/24/2023	Transfer Pricing	Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan)	1.00	683.00	683.00
Kawahara,Riku	Staff	10/24/2023	Transfer Pricing	Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan)	1.00	236.00	236.00
Hayashi,Rina	Senior	10/24/2023	Transfer Pricing	Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan)	1.00	415.00	415.00
Mistler,Brian M	Manager	10/24/2023	US Income Tax	Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob	0.50	551.00	275.50
Ancona,Christopher	Senior	10/24/2023	Project Management Office Transition	Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob	0.50	415.00	207.50
DeVincenzo,Jennie	Managing Director	10/24/2023	Payroll Tax	Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob	0.50	683.00	341.50
Wielobob,Kirsten	Partner/Principal	10/24/2023	IRS Audit Matters	Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob	0.50	866.00	433.00
Allen,Jenefier Michelle	Staff	10/24/2023	Non US Tax	Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob	0.50	236.00	118.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Healy, John	Senior Manager	10/24/2023	US Income Tax	Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob	0.50	683.00	341.50
Lowery, Kristie L	National Partner/Principal	10/24/2023	Payroll Tax	Internal meeting to discuss IRS employment tax audit discussion with auditor on 10/24. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	1,040.00	520.00
DeVincenzo, Jennie	Managing Director	10/24/2023	Payroll Tax	Internal meeting to discuss IRS employment tax audit discussion with auditor on 10/24. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	814.00	407.00
Wrenn, Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Internal meeting to discuss IRS employment tax audit discussion with auditor on 10/24. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	683.00	341.50
DeVincenzo, Jennie	Managing Director	10/24/2023	Payroll Tax	Recap on open employment tax items for this week. EY Attendees: K. Wrenn, J. DeVincenzo	0.30	814.00	244.20
Wrenn, Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Recap on open employment tax items for this week. EY Attendees: K. Wrenn, J. DeVincenzo	0.30	683.00	204.90
Ancona, Christopher	Senior	10/24/2023	Fee/Employment Applications	Meeting to discuss the June fee application for filing to the bankruptcy court EY Attendees: C. Ancona, D. Neziroski	0.30	415.00	124.50
Neziroski, David	Associate	10/24/2023	Fee/Employment Applications	Meeting to discuss the June fee application for filing to the bankruptcy court EY Attendees: C. Ancona, D. Neziroski	0.30	365.00	109.50
Jena, Deepak	Manager	10/24/2023	Technology	Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena	0.20	551.00	110.20
Porto, Michael	Senior Manager	10/24/2023	Technology	Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena	0.20	683.00	136.60
Matthews, Rebecca	Senior	10/24/2023	Technology	Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena	0.20	415.00	83.00
Katikireddi, Teja Sreenivas	Senior	10/24/2023	Technology	Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena	0.20	415.00	83.00
Jena, Deepak	Manager	10/24/2023	Technology	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	551.00	275.50
Mistler, Brian M	Manager	10/24/2023	US Income Tax	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	551.00	275.50
Gorman, Doug A	Manager	10/24/2023	Technology	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	551.00	275.50
DeVincenzo, Jennie	Managing Director	10/24/2023	Payroll Tax	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	814.00	407.00
Wrenn, Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	683.00	341.50
Porto, Michael	Senior Manager	10/24/2023	Technology	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	683.00	341.50
Matthews, Rebecca	Senior	10/24/2023	Technology	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	415.00	207.50
Katikireddi, Teja Sreenivas	Senior	10/24/2023	Technology	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	415.00	207.50
Stratton, PJ	Partner/Principal	10/24/2023	Technology	Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo	0.50	866.00	433.00
DeVincenzo, Jennie	Managing Director	10/24/2023	Payroll Tax	Meeting to discuss progress on the IRS Summons request. EY Attendees: K. Wrenn, J. DeVincenzo	0.60	814.00	488.40
Wrenn, Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Meeting to discuss progress on the IRS Summons request. EY Attendees: K. Wrenn, J. DeVincenzo	0.60	683.00	409.80

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	10/24/2023	Payroll Tax	Meeting with EY and IRS Employment Tax auditor on open employment tax IDR responses. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS).	0.50	1,040.00	520.00
DeVincenzo,Jennie	Managing Director	10/24/2023	Payroll Tax	Meeting with EY and IRS Employment Tax auditor on open employment tax IDR responses. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS).	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Meeting with EY and IRS Employment Tax auditor on open employment tax IDR responses. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS).	0.50	683.00	341.50
Mistler,Brian M	Manager	10/24/2023	IRS Audit Matters	Review of employment tax audit response preparation in conjunction with federal audit team documentation availability. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo	0.50	551.00	275.50
DeVincenzo,Jennie	Managing Director	10/24/2023	Payroll Tax	Review of employment tax audit response preparation in conjunction with federal audit team documentation availability. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Review of employment tax audit response preparation in conjunction with federal audit team documentation availability. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo	0.50	683.00	341.50
John Mathew,Abel	Senior	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	415.00	871.50
Scott,James	Client Serving Contractor JS	10/24/2023	Non US Tax	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	600.00	1,260.00
Shea JR,Thomas M	Partner/Principal	10/24/2023	Non US Tax	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	866.00	1,818.60
Borts,Michael	Managing Director	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	814.00	1,709.40
Srivastava,Nikita Asutosh	Manager	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	551.00	1,157.10
Ancona,Christopher	Senior	10/24/2023	Project Management Office Transition	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	415.00	871.50
MacLean,Corrie	Senior	10/24/2023	Non US Tax	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	415.00	871.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dossche,Gino	Partner/Principal	10/24/2023	Value Added Tax	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	866.00	1,818.60
Marlow,Joe	Senior	10/24/2023	Value Added Tax	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	415.00	871.50
Staromiejska,Kinga	Senior Manager	10/24/2023	Non US Tax	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	683.00	1,434.30
Gil Diez de Leon,Marta	Senior Manager	10/24/2023	Value Added Tax	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	683.00	1,434.30
Hernandez,Nancy I.	Senior Manager	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	683.00	1,434.30
Hammon,David Lane	Manager	10/24/2023	Non US Tax	Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea	2.10	551.00	1,157.10
John Mathew,Abel	Senior	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.40	415.00	166.00
Borts,Michael	Managing Director	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Manager	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.40	551.00	220.40
MacLean,Corrie	Senior	10/24/2023	Non US Tax	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.40	415.00	166.00
Gil Diez de Leon,Marta	Senior Manager	10/24/2023	Value Added Tax	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.40	683.00	273.20
Hammon,David Lane	Manager	10/24/2023	Non US Tax	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.40	551.00	220.40
MacLean,Corrie	Senior	10/24/2023	Non US Tax	Live working session to finalize service delivery presentation for the non-US workstreams EY Attendees: C. MacLean, D. Hammon	3.00	415.00	1,245.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	10/24/2023	Non US Tax	Live working session to finalize service delivery presentation for the non-US workstreams EY Attendees: C. MacLean, D. Hammon	3.00	551.00	1,653.00
MacLean,Corrie	Senior	10/24/2023	Non US Tax	Live working session to prepare One Global Methodology and Stakeholder Reporting Package demo, finalize PSM and CRN for the non-US workstreams EY Attendees: C. MacLean, D. Hammon	2.90	415.00	1,203.50
Hammon,David Lane	Manager	10/24/2023	Non US Tax	Live working session to prepare One Global Methodology and Stakeholder Reporting Package demo, finalize PSM and CRN for the non-US workstreams EY Attendees: C. MacLean, D. Hammon	2.90	551.00	1,597.90
Scott,James	Client Serving Contractor JS	10/24/2023	US State and Local Tax	Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak	0.50	600.00	300.00
Flagg,Nancy A.	Managing Director	10/24/2023	US State and Local Tax	Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak	0.50	814.00	407.00
Zheng,Eva	Manager	10/24/2023	US State and Local Tax	Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak	0.50	551.00	275.50
Hall,Emily Melissa	Senior	10/24/2023	US State and Local Tax	Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak	0.50	415.00	207.50
Musano,Matthew Albert	Senior Manager	10/24/2023	US State and Local Tax	Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak	0.50	683.00	341.50
Dulceak,Crystal	Manager	10/24/2023	US State and Local Tax	Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	10/24/2023	US Income Tax	Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal).	1.00	600.00	600.00
Shea JR,Thomas M	Partner/Principal	10/24/2023	US Income Tax	Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal).	1.00	866.00	866.00
Mistler,Brian M	Manager	10/24/2023	US Income Tax	Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal).	1.00	551.00	551.00
Katelas,Andreas	Manager	10/24/2023	US International Tax	Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal).	1.00	551.00	551.00
Jayanthi,Lakshmi	Senior Manager	10/24/2023	US International Tax	Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal).	1.00	683.00	683.00
Bailey,Doug	Partner/Principal	10/24/2023	US International Tax	Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal).	1.00	866.00	866.00
Bost,Anne	Managing Director	10/24/2023	Transfer Pricing	Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal).	1.00	814.00	814.00
Lovelace,Lauren	Partner/Principal	10/24/2023	US International Tax	Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal).	1.00	866.00	866.00
McComber,Donna	National Partner/Principal	10/24/2023	Transfer Pricing	Internal transfer pricing call to discuss memo on the applicable federal rate EY Attendees: D. McComber, P. Billings, C. Gonzalez-Canal	0.50	1,040.00	520.00
Cassandra Gonzalez-Canal	Senior	10/24/2023	Transfer Pricing	Internal transfer pricing call to discuss memo on the applicable federal rate EY Attendees: D. McComber, P. Billings, C. Gonzalez-Canal	0.50	415.00	207.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Billings,Phoebe	Manager	10/24/2023	Transfer Pricing	Internal transfer pricing call to discuss memo on the applicable federal rate EY Attendees: D. McComber, P. Billings, C. Gonzalez-Canal	0.50	551.00	275.50
McComber,Donna	National Partner/Principal	10/24/2023	Transfer Pricing	Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson	0.40	1,040.00	416.00
Di Stefano,Giulia	Senior	10/24/2023	Transfer Pricing	Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson	0.40	415.00	166.00
Katsnelson,David	Senior Manager	10/24/2023	Transfer Pricing	Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson	0.40	683.00	273.20
Billings,Phoebe	Manager	10/24/2023	Transfer Pricing	Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson	0.40	551.00	220.40
Bost,Anne	Managing Director	10/24/2023	Transfer Pricing	Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson	0.40	814.00	325.60
Bailey,Doug	Partner/Principal	10/24/2023	US International Tax	Prepare a revised document for crypto transfer tax analysis to facilitate discussions with others	1.30	866.00	1,125.80
Bailey,Doug	Partner/Principal	10/24/2023	US International Tax	Analyze additional authorities applicable to various crypto transfers	2.70	866.00	2,338.20
Bost,Anne	Managing Director	10/24/2023	Transfer Pricing	Review next draft of memo to support tax filing position 2	1.80	814.00	1,465.20
Bost,Anne	Managing Director	10/24/2023	Transfer Pricing	Meeting to discuss transfer pricing memo EY Attendees: G. Stefano, A. Bost, C. Gonzalez-Canal, P. Billings, D. Katsnelson	0.30	814.00	244.20
Bost,Anne	Managing Director	10/24/2023	Transfer Pricing	Read and respond to various emails about CbCR conversion	1.10	814.00	895.40
Flagg,Nancy A.	Managing Director	10/24/2023	US State and Local Tax	Save and send copies of the four New York claims filed by the NY attorney general in amount of \$1 million each to J. Scott (EY) for client update	0.30	814.00	244.20
Shea JR,Thomas M	Partner/Principal	10/24/2023	US Income Tax	Written correspondence with S. Levin and D. Hariton at S&C regarding DOJ matters	0.70	866.00	606.20
Nunna,Ramesh kumar	Manager	10/24/2023	Technology	Support to copy ftx-com-old-orders data to EY data platform	1.90	551.00	1,046.90
Nunna,Ramesh kumar	Manager	10/24/2023	Technology	Support to copy FTX Entity/Entities-each-prod data to EY data platform	1.10	551.00	606.10
Borts,Michael	Managing Director	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Review the weekly status of the deliverables per entity along with revised estimated completion target dates.	2.10	814.00	1,709.40
Borts,Michael	Managing Director	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Review the weekly status of the dormant entities along with revised estimated completion target dates.	1.90	814.00	1,546.60
Huang,Yuan	Staff	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Monthly reporting 06-08.2023: compare the closing values on 31st Dec. 2022 and the opening values on 1st Jan. 2023; update the values from 2022 to 2023; review the accounts included the debitoren and kreditoren, liabilities of Salary/wage tax/social insurance	1.20	236.00	283.20
Delff,Björn	Partner/Principal	10/24/2023	Non US Tax	FTX Germany GmbH - review of prepared corporate income tax return for the year 2021 including specific considerations of missing "going concern" for local GAAP purposes resulting in deviations for tax GAAP purposes	1.00	866.00	866.00
Garcia,Casey	Senior	10/24/2023	US International Tax	Began analyzing the data that was gathered at the beginning to proceed with the final analysis	2.50	415.00	1,037.50
Cassandra Gonzalez-Canal	Senior	10/24/2023	Transfer Pricing	Initial Research relevant case law and regulations for first half of argument of fourth FTX memo	3.20	415.00	1,328.00
Cassandra Gonzalez-Canal	Senior	10/24/2023	Transfer Pricing	Began reviewing relevant file for fourth FTX memo	2.40	415.00	996.00
Ancona,Christopher	Senior	10/24/2023	Project Management Office Transition	Correspondence with T. Shea and J. Scott (EY) regarding OGM status updates for deliverable status tracking	0.70	415.00	290.50
Papachristodoulou,Elpida	Senior Manager	10/24/2023	Value Added Tax	Review of VAT advice in relation on the sale of the shares or the sale of the assets of FTX EU Ltd to a potential buyer in Singapore.	1.60	683.00	1,092.80
Liasis,George	Partner/Principal	10/24/2023	Value Added Tax	Review of VAT advice on the sale of the shares or the sale of the assets of FTX EU Ltd to a potential buyer in Singapore. Comments on alternative options for managing VAT implications of the asset deal	0.90	866.00	779.40
Themistou,Victoria	Senior	10/24/2023	Value Added Tax	Review the information regarding the sale of shares or the sale of assets available to prepare the advise	1.60	415.00	664.00
Themistou,Victoria	Senior	10/24/2023	Value Added Tax	Drafting the VAT comments in relation on the sale of the shares or the sale of the assets of FTX EU Ltd to a potential buyer in Singapore.	3.80	415.00	1,577.00
Themistou,Victoria	Senior	10/24/2023	Value Added Tax	Finalize the VAT comments in relation to the sale of shares or the sale of assets of FTX EU Ltd	0.40	415.00	166.00
Gorman,Doug A	Manager	10/24/2023	Technology	Internal ledger tagging / analysis - 1	3.90	551.00	2,148.90

Exhibit A

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	10/24/2023	Technology	Internal ledger tagging / analysis - 2	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/24/2023	Technology	Internal ledger tagging / analysis - 3	3.80	551.00	2,093.80
Gorman,Doug A	Manager	10/24/2023	Technology	Internal ledger tagging / analysis - 4	2.10	551.00	1,157.10
French,Jake	Senior	10/24/2023	US International Tax	Initial work of determining a plan of how to pull the required data for tax matters	3.50	415.00	1,452.50
Allen,Jenefier Michelle	Staff	10/24/2023	Non US Tax	OGM - Discussion with account team on Tax Controversy tracking functionality	0.50	236.00	118.00
Hall,Emily Melissa	Senior	10/24/2023	US State and Local Tax	Combined federal returns into one document and attached file to all super-combined returns in OneSource.	1.80	415.00	747.00
Wrenn,Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Data pull from A&M repository on Debtor entities payroll data detail.	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Email correspondence regarding recap of open items and response preparation for IRS Summons response	0.80	683.00	546.40
Wrenn,Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Review of open state employment tax account issues and updates provided by Delaney Ornelas.	0.70	683.00	478.10
Wrenn,Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Updates to consolidated IRS summons repository	0.70	683.00	478.10
Wrenn,Kaitlin Doyle	Senior Manager	10/24/2023	Payroll Tax	Review of A&M update to IRS Summons repository in preparation for discussion with broader team.	1.00	683.00	683.00
Wielobob,Kirsten	Partner/Principal	10/24/2023	IRS Audit Matters	Review Internal Revenue Manual re elevation of issues	0.60	866.00	519.60
Pawa,Kunal	Senior Manager	10/24/2023	US International Tax	Began analyzing the data that was gathered at the beginning to proceed with the final analysis	1.50	683.00	1,024.50
Katsnelson,David	Senior Manager	10/24/2023	Transfer Pricing	Walkthrough Transfer Pricing Compliance statutory dates to review deliverable due dates	0.60	683.00	409.80
Katsnelson,David	Senior Manager	10/24/2023	Transfer Pricing	Discussion of AFR memo to file	0.40	683.00	273.20
Nguyen,Thinh	Staff	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Research to book difference between commercial balance and tax balance in datev for completion financial statement 2021 to support EY tax team	0.50	236.00	118.00
Nguyen,Thinh	Staff	10/24/2023	Non US Tax	Upload the final completion of financial statement 2021 on platform DocuSign to send to the client for signature	0.50	236.00	118.00
Matthews,Rebecca	Senior	10/24/2023	Technology	Investigate Blockchain activity data procurement	1.70	415.00	705.50
Katikireddi,Teja Sreenivas	Senior	10/24/2023	Technology	Documenting findings, conclusions, and recommendations for Solana blockchain data extraction	1.30	415.00	539.50
McPhee,Tiffany	Manager	10/24/2023	Non US Tax	Email re connecting with PWC regarding access to FTX accounts.	0.10	551.00	53.45
Shabanaj,Vlora	Manager	10/24/2023	Non US Tax	Informing EY US via e-mail about the status quo of preparation (estimated finalization date and missing data) of the German annual VAT return 2022.	0.10	551.00	55.10
Dillard,Adam	Senior	10/24/2023	Technology	Updates to blockchain ingestion script - adding moonriver/ add logic to pull necessary columns for transactions/tag table	3.90	415.00	1,618.50
Dillard,Adam	Senior	10/24/2023	Technology	Updates to blockchain ingestion script - add logic to pull necessary columns for transactions/tag table and test bugs	2.90	415.00	1,203.50
Short,Victoria	Manager	10/24/2023	Payroll Tax	Draft return for FL SUI	0.40	551.00	220.40
Short,Victoria	Manager	10/24/2023	Payroll Tax	Draft amended return AL SUI	0.60	551.00	330.60
Short,Victoria	Manager	10/24/2023	Payroll Tax	State account remediation for SITW and SUI accounts with balance due	1.00	551.00	551.00
Hammon,David Lane	Manager	10/24/2023	Non US Tax	Updating of the service delivery kick-off deck and related assets for service delivery kick-off call for the foreign workstreams: scenario walkthrough and change management slides	0.80	551.00	440.80
Hammon,David Lane	Manager	10/24/2023	Non US Tax	Correspondences regarding fee run rates for the EY member firms	0.30	551.00	165.30
Hammon,David Lane	Manager	10/24/2023	Non US Tax	Coordination of call with legacy provider of Seychelles entity	0.20	551.00	110.20
Porto,Michael	Senior Manager	10/24/2023	Technology	Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena	0.20	683.00	136.60
Porto,Michael	Senior Manager	10/24/2023	Technology	Conducted business recon for Technology Index Vendors of blockchain part 1	2.40	683.00	1,639.20
Porto,Michael	Senior Manager	10/24/2023	Technology	Conducted business recon for Technology Index Vendors of blockchain Part 2	3.30	683.00	2,253.90
Neziroski,David	Senior Manager	10/24/2023	Fee/Employment Applications	Prepare the May exhibits for the monthly fee application.	4.10	365.00	1,496.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
DeVincenzo,Jennie	Managing Director	10/25/2023	Payroll Tax	Review of newly provided information for the IRS Summons deliverable due 10/15 and upcoming call agenda with A&M. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	814.00	651.20
Wrenn,Kaitlin Doyle	Senior Manager	10/25/2023	Payroll Tax	Review of newly provided information for the IRS Summons deliverable due 10/15 and upcoming call agenda with A&M. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	683.00	546.40
DeVincenzo,Jennie	Managing Director	10/25/2023	Payroll Tax	Meeting to discuss prepared IRS information document request draft for debtor entities EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.80	814.00	651.20
Wrenn,Kaitlin Doyle	Senior Manager	10/25/2023	Payroll Tax	Meeting to discuss prepared IRS information document request draft for debtor entities EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.80	683.00	546.40
LaGarde,Stephen	Partner/Principal	10/25/2023	Payroll Tax	Meeting to discuss prepared IRS information document request draft for debtor entities EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.80	866.00	692.80
Wrenn,Kaitlin Doyle	Senior Manager	10/25/2023	Payroll Tax	Meeting to discuss the progress on the IRS summons and information document request related to executives due 10/15. EY Attendees: K. Wrenn Other Attendees: K. Schultea (FTX), K. Kearney (Alvarez & Marsal), L. Francis (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), J. Faett (Alvarez & Marsal),	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior Manager	10/25/2023	Payroll Tax	Working session on debtor entities state employment tax remediation items. EY Attendees: K. Wrenn, V. Short	0.80	683.00	546.40
Short,Victoria	Manager	10/25/2023	Payroll Tax	Working session on debtor entities state employment tax remediation items. EY Attendees: K. Wrenn, V. Short	0.80	551.00	440.80
Jena,Deepak	Manager	10/25/2023	Technology	Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Haq, T. Katikireddi	1.00	551.00	551.00
Gorman,Doug A	Manager	10/25/2023	Technology	Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Haq, T. Katikireddi	1.00	551.00	551.00
Matthews,Rebecca	Senior	10/25/2023	Technology	Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Haq, T. Katikireddi	1.00	415.00	415.00
Haq,Shafay	Senior	10/25/2023	Technology	Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Haq, T. Katikireddi	1.00	415.00	415.00
Katikireddi,Teja Sreenivas	Senior	10/25/2023	US International Tax	Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Haq, T. Katikireddi	1.00	415.00	415.00
Dillard,Adam	Senior	10/25/2023	Technology	Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Haq, T. Katikireddi	1.00	415.00	415.00
Borts,Michael	Managing Director	10/25/2023	US International Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava. M. Borts Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.30	814.00	244.20
Srivastava,Nikita Asutosh	Manager	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava. M. Borts Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.30	551.00	165.30
MacLean,Corrie	Senior	10/25/2023	Technology	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava. M. Borts Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.30	415.00	124.50
Hammon,David Lane	Manager	10/25/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava. M. Borts Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.30	551.00	165.30
Scott,James	Client Serving Contractor JS	10/25/2023	Non US Tax	Walk-through of non-US compliance operate process and current status by country. EY Attendees: D. Hammon, J. Scott	2.00	600.00	1,200.00
Hammon,David Lane	Manager	10/25/2023	Non US Tax	Walk-through of non-US compliance operate process and current status by country. EY Attendees: D. Hammon, J. Scott	2.00	551.00	1,102.00

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For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang, Yuan	Staff	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with D. Mosdzin and T. Nguyen, Y. Zhang, and Y. Huang (EY) to discuss the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2022	0.90	236.00	212.40
Mosdzin, Dennis	Senior Manager	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with D. Mosdzin and T. Nguyen, Y. Zhang, and Y. Huang (EY) to discuss the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2023	0.90	683.00	614.70
Nguyen, Thinh	Staff	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with D. Mosdzin and T. Nguyen, Y. Zhang, and Y. Huang (EY) to discuss the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2024	0.90	236.00	212.40
Bailey, Doug	Partner/Principal	10/25/2023	US International Tax	Study blockchain data to understand flow of crypto through FTX affiliates	1.50	866.00	1,299.00
Howard, Rebecca M.	Senior Manager	10/25/2023	US International Tax	Correspondence J Diorio re: status of refund checks. Provided email detailing next steps for refunds to be reissued.	0.50	683.00	341.50
Bost, Anne	Managing Director	10/25/2023	Transfer Pricing	Read and respond to various emails about Japan Entity Wind Down	1.30	814.00	1,058.20
John Mathew, Abel	Senior	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates.	3.00	415.00	1,245.00
John Mathew, Abel	Senior	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of weekly executive summary for FTX and RLKS's status update received from local teams.	1.50	415.00	622.50
Carver, Cody R.	Senior	10/25/2023	Payroll Tax	Confirming customer information related to tax technical requests to FTX data files. Finding tax matters documentation and provide proper responses and delivery.	2.10	415.00	871.50
Scott, James	Client Serving Contractor JS	10/25/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to New York, NY to attend in-person meetings related to non-US compliance	3.40	300.00	1,020.00
Scott, James	Client Serving Contractor JS	10/25/2023	US Income Tax	Review of federal analysis related to taxation of crypto transactions	0.80	600.00	480.00
Dilorio, John	Managing Director	10/25/2023	IRS Audit Matters	Emails to team analyzing IRS transcripts to determine status of refund checks. Advised on next steps for having checks reissued by IRS.	1.10	814.00	895.40
Lowery, Kristie L	National Partner/Principal	10/25/2023	Payroll Tax	Prepare Information Document Requests for 10 new entities and response preparation to be sent to K. Schulte (FTX) prior to submission to Internal Revenue Service.	3.30	1,040.00	3,432.00
Lowery, Kristie L	National Partner/Principal	10/25/2023	Payroll Tax	Review of compiled information related to Summons and custody of documents for response to summons for 6 FTX employees to be sent to Sullivan & Cromwell law firm to submit to the Internal Revenue Service	3.50	1,040.00	3,640.00
Flagg, Nancy A.	Managing Director	10/25/2023	US State and Local Tax	Send email to K. Wrenn (EY) to request review status of employment tax portion of claim #1772	0.30	814.00	244.20
Flagg, Nancy A.	Managing Director	10/25/2023	US State and Local Tax	Review all New York and New York City tax claims filed for Ledger Holdings Inc., including #1772 for sales and use tax audit, and advise EY indirect tax team on most efficient process to finalize and resolve claim #1772	1.80	814.00	1,465.20
Shea JR, Thomas M	Partner/Principal	10/25/2023	IRS Audit Matters	Call to discuss IRS Proofs of Claim reductions discussed on IRS weekly call EY Attendees: T. Shea, J. Healy	0.40	866.00	346.40
Healy, John	Senior Manager	10/25/2023	US Income Tax	Call to discuss IRS Proofs of Claim reductions discussed on IRS weekly call EY Attendees: T. Shea, J. Healy	0.40	683.00	273.20
Shea JR, Thomas M	Partner/Principal	10/25/2023	IRS Audit Matters	Draft internal correspondence re: A&M request for tax proofs of claim	0.40	866.00	346.40
Shea JR, Thomas M	Partner/Principal	10/25/2023	IRS Audit Matters	Call with S&C to discuss IRS Proofs of Claim reductions EY Attendees: T. Shea, Other Attendees D. Hariton (S&C), Sharon Cohen Levin (S&C)	0.50	866.00	433.00
Nunna, Ramesh kumar	Manager	10/25/2023	Technology	Support to copy FTX Entity/Entities-prod-02 data to EY data platform	1.60	551.00	881.60
Nunna, Ramesh kumar	Manager	10/25/2023	Technology	Support to copy FTX Entity/Entities-prod-03 data to EY data platform	1.40	551.00	771.40
Borts, Michael	Managing Director	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and follow up with EY Local teams to get details on the transition plan and ensure all historical documents for both Cyprus entities starting October 1st, 2023.	0.70	814.00	569.80

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Managing Director	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and update the weekly tracker based on communication with EY Local teams on the status of the financial statement deliverables.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Cyprus team to get details on the transition plan and ensure all historical documents and reports have been collected from Konkrit for EY to takeover bookkeeping services for both Cyprus entities starting October 1st, 2023	0.70	551.00	385.70
Zhang,Yuwan	Staff	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal call with Dennis, Yuan and Thanh, discussing the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2022. EY Attendees: D. Mosdzin, Y. Huang, Y. Zhang, T. Nguyen	0.90	236.00	212.40
Li,Eric	Staff	10/25/2023	US State and Local Tax	FTX claims log update for 10/25/23 file received from Kroll.	1.60	236.00	377.60
Delft,Björn	Partner/Principal	10/25/2023	Non US Tax	FTX Germany GmbH - Mail to Jürg explaining the tax treatment of provisions in 2021	0.30	866.00	259.80
Mistler,Brian M	Manager	10/25/2023	US Income Tax	Correspondence re: calculations for income tax	0.80	551.00	440.80
Mistler,Brian M	Manager	10/25/2023	US Income Tax	Review of IDR documentation	1.10	551.00	606.10
Garcia,Casey	Senior	10/25/2023	US International Tax	Pulled data into database & analyzed	2.00	415.00	830.00
Ancona,Christopher	Senior	10/25/2023	Project Management Office Transition	Processing updates to the June fee application	2.10	415.00	871.50
Tylliourou,Christiana	Manager	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing of ledgers provided by Juerg Bavaud in order to reply on what is missing so we can begin entering the opening balances in our system	0.90	551.00	495.90
Pastrikou,Eleni	Staff	10/25/2023	Value Added Tax	Liaising with the responsible officer so as to provide them with the additional information that they need to finalize the VAT registration procedure of FTX Crypto and email preparation so as to request the additional information from the client.	0.40	236.00	94.40
Pastrikou,Eleni	Staff	10/25/2023	Value Added Tax	Preparation / update of the VAT deregistration forms of FTX Crypto so as for the Company to deregister as from 6/3/2023 (date of the last foreign expense invoice issued).	1.30	236.00	306.80
Pastrikou,Eleni	Staff	10/25/2023	Value Added Tax	Preparation / update of the cover letter that will accompany the VAT deregistration forms, and will be submitted to the Tax authorities detailing the reason for the VAT deregistration of the Company and mentioning the date from which the Company is obliged to deregister from the VAT registry.	1.40	236.00	330.40
Pastrikou,Eleni	Staff	10/25/2023	Value Added Tax	Preparation of the email to be sent to FTX Crypto so as to provide them with the VAT deregistration forms and cover letter for their review and approval.	0.30	236.00	70.80
Papachristodoulou,Elpida	Senior Manager	10/25/2023	Value Added Tax	Correspondence with the VAT Authorities (Demetra) on additional information required for the VAT registration process (i.e. evidence of license application filed to CySec), and inform client (Jurg) accordingly.	0.10	683.00	68.30
Papachristodoulou,Elpida	Senior Manager	10/25/2023	Value Added Tax	Review of VAT deregistration application forms (ΦΠΑ 204 and additional information questionnaire) as well as letter providing clarifications on the basis of deregistration evidence to accompany the deregistration application. Email to Jurg with instructions for signature.	2.10	683.00	1,434.30
Gorman,Doug A	Manager	10/25/2023	Technology	Blockchain analytics approach / development - 1	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/25/2023	Technology	Blockchain analytics approach / development - 2	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/25/2023	Technology	Blockchain analytics approach / development - 3	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/25/2023	Technology	Blockchain analytics approach / development - 4	3.50	551.00	1,928.50
French,Jake	Senior	10/25/2023	US International Tax	Initial data gathering of single blockchain with transactional data	3.90	415.00	1,618.50
French,Jake	Senior	10/25/2023	US International Tax	Finished data gathering of single blockchain with transactional data	2.80	415.00	1,162.00
French,Jake	Senior	10/25/2023	US International Tax	Began analyzing transactional data pulled from blockchains	2.40	415.00	996.00
Hall,Emily Melissa	Senior	10/25/2023	US State and Local Tax	Call with OneSource tax software regarding validation issues for FTX entity for e-filing purposes.	1.20	415.00	498.00
Hall,Emily Melissa	Senior	10/25/2023	US State and Local Tax	Reviewed and catalogued all signed returns provided by client to determine if any are outstanding.	1.50	415.00	622.50
Wrenn,Kaitlin Doyle	Senior Manager	10/25/2023	Payroll Tax	Finalize the 10 additional entities IDR responses for October 2023 deliverables.	1.50	683.00	1,024.50

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	10/25/2023	Payroll Tax	Review of NY Ledger entity request and proof of claim.	1.10	683.00	751.30
Mosdzin,Dennis	Senior Manager	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Final signing of financial statements 2021 via DocuSign to send the signed version to FTX Trading GmbH	0.60	683.00	409.80
Nguyen,Thinh	Staff	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjustment of asset accounting for operating and business equipment accounts for June 2023	1.30	236.00	306.80
Nguyen,Thinh	Staff	10/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjustment of asset accounting for account other operations and business equipment for July 2023	1.30	236.00	306.80
Matthews,Rebecca	Senior	10/25/2023	Technology	Prepare new file for classifying the Ethereum/BSC blockchain activity	1.20	415.00	498.00
Huang,Ricki	Senior	10/25/2023	Payroll Tax	Provide supports for employment tax audit	3.50	415.00	1,452.50
Haq,Shafay	Senior	10/25/2023	Technology	Scripts to analyze and test Sweep and Deposit addresses	2.00	415.00	830.00
Katikireddi,Teja Sreenivas	Senior	10/25/2023	Technology	Optimizing SQL queries for improved performance and efficiency	2.90	415.00	1,203.50
Dillard,Adam	Senior	10/25/2023	Technology	Running tests of ingestion script with Optimism, checking for null values, duplicates and incorrect logic	2.60	415.00	1,079.00
Dillard,Adam	Senior	10/25/2023	Technology	Optimism debugging and testing incorrect values	2.40	415.00	996.00
Short,Victoria	Manager	10/25/2023	Payroll Tax	NY SITW proof of claim remediation	0.70	551.00	385.70
Short,Victoria	Manager	10/25/2023	Payroll Tax	State account remediation	1.00	551.00	551.00
Hammon,David Lane	Manager	10/25/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Cleveland, OH after meetings with EY enagement team	6.90	275.50	1,900.95
Hammon,David Lane	Manager	10/25/2023	Non US Tax	Correspondences regarding the status and next steps to address outstanding declarations of the EY member firms	0.40	551.00	220.40
Hammon,David Lane	Manager	10/25/2023	Non US Tax	Correspondences concerning status update of tax/accounting support in Cyprus (FY22 tax returns, VAT registration/deregistration, transitioning of accounting from legacy provider to EY)	0.40	551.00	220.40
Hammon,David Lane	Manager	10/25/2023	Non US Tax	Correspondences regarding FTX Japan KK	1.10	551.00	606.10
Hammon,David Lane	Manager	10/25/2023	Non US Tax	Review of the updated scope/budget for payroll support concerning the foreign entities	0.30	551.00	165.30
Hammon,David Lane	Manager	10/25/2023	Non US Tax	Correspondences concerning the step plan for addressing Turkey	0.30	551.00	165.30
Neziroski,David	Senior Manager	10/25/2023	Fee/Employment Applications	Finalize the May monthly fee application.	3.90	365.00	1,423.50
Porto,Michael	Senior Manager	10/26/2023	Technology	Meeting to discuss tags relating to a batch of Ethereum wallet activity. EY Attendees: R. Matthews, M. Porto	0.50	683.00	341.50
Matthews,Rebecca	Senior	10/26/2023	Technology	Meeting to discuss tags relating to a batch of Ethereum wallet activity. EY Attendees: R. Matthews, M. Porto	0.50	415.00	207.50
Jena,Deepak	Manager	10/26/2023	Technology	Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena	0.70	551.00	385.70
Gorman,Doug A	Manager	10/26/2023	Technology	Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena	0.70	551.00	385.70
Porto,Michael	Senior Manager	10/26/2023	Technology	Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena	0.70	683.00	478.10
Matthews,Rebecca	Senior	10/26/2023	Technology	Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena	0.70	415.00	290.50
Haq,Shafay	Senior	10/26/2023	Technology	Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena	0.70	415.00	290.50
Katikireddi,Teja Sreenivas	Senior	10/26/2023	Technology	Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena	0.70	415.00	290.50
Dillard,Adam	Senior	10/26/2023	Technology	Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena	0.70	415.00	290.50

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Senior	10/26/2023	Project Management Office Transition	Meeting to discuss the status of foreign FTX Non-US Direct Tax deliverables for reporting to FTX EY Attendees: C. Ancona, C. MacLean, D. Hammon	0.60	415.00	249.00
Hammon,David Lane	Manager	10/26/2023	Non US Tax	Meeting to discuss the status of foreign FTX Non-US Direct Tax deliverables for reporting to FTX EY Attendees: C. Ancona, C. MacLean, D. Hammon	0.60	551.00	330.60
MacLean,Corrie	Senior	10/26/2023	Non US Tax	Meeting to discuss the status of foreign FTX Non-US Direct Tax deliverables for reporting to FTX EY Attendees: C. Ancona, C. MacLean, D. Hammon	0.60	415.00	249.00
Jena,Deepak	Manager	10/26/2023	Technology	Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard	0.60	551.00	330.60
Stratton,PJ	Partner/Principal	10/26/2023	Technology	Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard	0.60	866.00	519.60
Porto,Michael	Senior Manager	10/26/2023	Technology	Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard	0.60	683.00	409.80
Matthews,Rebecca	Senior	10/26/2023	Technology	Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard	0.60	415.00	249.00
Haq,Shafay	Senior	10/26/2023	Technology	Meeting to discuss the status of foreign FTX Non-US Direct Tax deliverables for reporting to FTX EY Attendees: C. Ancona, C. MacLean, D. Hammon	0.60	415.00	249.00
Katikireddi,Teja Sreenivas	Senior	10/26/2023	Technology	Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard	0.60	415.00	249.00
Dillard,Adam	Senior	10/26/2023	Technology	Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard	0.60	415.00	249.00
Frapolly,Brody	Staff	10/26/2023	Transfer Pricing	Call to discuss work on post bankruptcy cost allocation memo EY Attendees: D. Katsnelson, B. Frapolly	0.20	236.00	47.20
Katsnelson,David	Senior Manager	10/26/2023	Transfer Pricing	Call to discuss work on post bankruptcy cost allocation memo EY Attendees: D. Katsnelson, B. Frapolly	0.20	683.00	136.60
Scott,James	Client Serving Contractor JS	10/26/2023	IRS Audit Matters	Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	10/26/2023	IRS Audit Matters	Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	10/26/2023	US Income Tax	Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	10/26/2023	Project Management Office Transition	Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea	0.50	683.00	341.50
Ancona,Christopher	Senior	10/26/2023	Project Management Office Transition	Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea	0.50	415.00	207.50
Healy,John	Senior Manager	10/26/2023	US Income Tax	Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea	0.50	683.00	341.50
Scott,James	Client Serving Contractor JS	10/26/2023	US Income Tax	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	600.00	660.00
Shea JR,Thomas M	Partner/Principal	10/26/2023	US Income Tax	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	866.00	952.60
Porto,Michael	Senior Manager	10/26/2023	Technology	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	683.00	751.30
Matthews,Rebecca	Senior	10/26/2023	Technology	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	415.00	456.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haq,Shafay	Senior	10/26/2023	Technology	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	415.00	456.50
Dillard,Adam	Senior	10/26/2023	Technology	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	415.00	456.50
Pawa,Kunal	Senior Manager	10/26/2023	US International Tax	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	683.00	751.30
French,Jake	Senior	10/26/2023	US International Tax	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	415.00	456.50
Scott,James	Client Serving Contractor JS	10/26/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea	0.60	600.00	360.00
Lowery,Kristie L	National Partner/Principal	10/26/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea	0.60	1,040.00	624.00
Shea JR,Thomas M	Partner/Principal	10/26/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea	0.60	866.00	519.60
Mistler,Brian M	Manager	10/26/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea	0.60	551.00	330.60
Tong,Chia-Hui	Senior Manager	10/26/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea	0.60	683.00	409.80
Ancona,Christopher	Senior	10/26/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea	0.60	415.00	249.00
Scott,James	Client Serving Contractor JS	10/26/2023	Non US Tax	Meeting to discuss ACM insurance requirements. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM),	0.20	600.00	120.00
MacLean,Corrie	Senior	10/26/2023	Non US Tax	Meeting to discuss ACM insurance requirements. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM),	0.20	415.00	83.00
Hammon,David Lane	Manager	10/26/2023	Non US Tax	Meeting to discuss ACM insurance requirements. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM),	0.20	551.00	110.20
MacLean,Corrie	Senior	10/26/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Senior Manager	10/26/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	683.00	341.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	10/26/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	10/26/2023	US Income Tax	Bi-weekly meeting to discuss Federal income tax deadlines, deliverables, and project updates. EY Attendees: B. Mistler, J. Scott, T. Shea	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	10/26/2023	US Income Tax	Bi-weekly meeting to discuss Federal income tax deadlines, deliverables, and project updates. EY Attendees: B. Mistler, J. Scott, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	10/26/2023	US Income Tax	Bi-weekly meeting to discuss Federal income tax deadlines, deliverables, and project updates. EY Attendees: B. Mistler, J. Scott, T. Shea	0.50	551.00	275.50
Zhang,Yuwan	Staff	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with D. Mosdzin and T. Nguyen, Y. Zhang, and Y. Huang (EY) to discuss the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2025	0.90	236.00	212.40
Bost,Anne	Managing Director	10/26/2023	Transfer Pricing	Read and respond to various emails about FTX entities' headcounts	0.50	814.00	407.00
Di Stefano,Giulia	Senior	10/26/2023	Transfer Pricing	Drafted transfer pricing memorandum related to transfer pricing documentation	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	10/26/2023	US Income Tax	In person meeting with Tom Shea to review IRS claims, claims reductions and IRS exam. EY Attendees: T. Shea, J. Scott	1.40	600.00	840.00
Shea JR,Thomas M	Partner/Principal	10/26/2023	US Income Tax	In person meeting with Tom Shea to review IRS claims, claims reductions and IRS exam. EY Attendees: T. Shea, J. Scott	1.40	866.00	1,212.40
Lowery,Kristie L	National Partner/Principal	10/26/2023	Payroll Tax	Compilation and review officer and director listings for 10 new entities in response to Information Document Requests from Internal Revenue Service	2.20	1,040.00	2,288.00
Lowery,Kristie L	National Partner/Principal	10/26/2023	Payroll Tax	Review and preparation of response with respect to Federal filings and corporation set up for Information Document Requests from Internal Revenue Service for 10 new entities	1.80	1,040.00	1,872.00
Lowery,Kristie L	National Partner/Principal	10/26/2023	Payroll Tax	Review and preparation of responses for Information Document Requests for 10 new entities from Internal Revenues Service related to General Ledger to identify any payments for 10 entities	2.90	1,040.00	3,016.00
Shea JR,Thomas M	Partner/Principal	10/26/2023	US Income Tax	Follow-up written correspondence with S. Levin and D. Hariton at S&C and K. Schultea, M. Cilia re: proofs of claim reductions	0.30	866.00	259.80
Shea JR,Thomas M	Partner/Principal	10/26/2023	US Income Tax	Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items.	1.10	866.00	952.60
Shea JR,Thomas M	Partner/Principal	10/26/2023	US Income Tax	Written correspondence with A&M and internally re: FTX entity due diligence tax request	0.70	866.00	606.20
Nunna,Ramesh kumar	Manager	10/26/2023	Technology	Support to copy FTX Entity/Entities-prod-04 data to EY data platform	1.30	551.00	716.30
Nunna,Ramesh kumar	Manager	10/26/2023	Technology	Support to copy FTX Entity/Entities-prod-05 data to EY data platform	1.70	551.00	936.70
Borts,Michael	Managing Director	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up and review of the executive summary that provides the status of each FTX entity deliverable with detailed comments from EY, RLKS and A&M.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of an executive summary that provides the status of each FTX entity deliverable with detailed comments from EY, RLKS and A&M	1.00	551.00	551.00
Huang,Yuan	Staff	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Financial statements 2022: discussing the fixed assets in 2022 with Thinh; check and adjust the fixed assets in 2022	0.40	236.00	94.40
Delff,Björn	Partner/Principal	10/26/2023	Non US Tax	FTX Germany GmbH -- StE 2020 und 2021 final nach Änderung Provision	1.10	866.00	952.60
Mistler,Brian M	Manager	10/26/2023	IRS Audit Matters	Preparation of information request for IRS Information Document Request	0.40	551.00	220.40
Tong,Chia-Hui	Senior Manager	10/26/2023	Project Management Office Transition	Prepare agenda for weekly call with FTX Chief Financial Officer and Chief Administrative Officer	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	10/26/2023	Project Management Office Transition	Review weekly status slide for Alvarez and Marsal status reporting	0.60	683.00	409.80
Ancona,Christopher	Senior	10/26/2023	Project Management Office Transition	Updates to the change control process materials for review by FTX	1.60	415.00	664.00
Ancona,Christopher	Senior	10/26/2023	Project Management Office Transition	Updates to the EY/Alvarez and Marsal slide deck for weekly reporting	1.80	415.00	747.00
MacLean,Corrie	Senior	10/26/2023	Non US Tax	Workstreams and local teams communications, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	1.50	415.00	622.50

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dulceak, Crystal	Manager	10/26/2023	US State and Local Tax	Annual Report Calendar review	1.00	551.00	551.00
Gorman, Doug A	Manager	10/26/2023	Technology	Blockchain analytics approach / development - 5	2.80	551.00	1,542.80
Gorman, Doug A	Manager	10/26/2023	Technology	Blockchain analytics approach / development - 6	3.20	551.00	1,763.20
Gorman, Doug A	Manager	10/26/2023	Technology	Blockchain analytics approach / development - 7	2.90	551.00	1,597.90
Gorman, Doug A	Manager	10/26/2023	Technology	Blockchain analytics approach / development - 8	2.60	551.00	1,432.60
Erdem, Ersin	Partner/Principal	10/26/2023	Non US Tax	Step plan review for FTX and SNG (e-mail dated 25 October 2023 from van den Belt, Mark)	2.00	866.00	1,732.00
French, Jake	Senior	10/26/2023	US International Tax	Pulled transactional blockchain data into a database and prepared an initial analysis	3.90	415.00	1,618.50
French, Jake	Senior	10/26/2023	US International Tax	Finished initial analysis of blockchain transactional data and cleaning of the data to make readable and standard	2.40	415.00	996.00
DeVincenzo, Jennie	Managing Director	10/26/2023	Payroll Tax	Reviewing employment tax call agenda, outstanding items and next steps	0.30	814.00	244.20
Hall, Emily Melissa	Senior	10/26/2023	US State and Local Tax	Pulled updated XML files for each FTX return to review for completeness and accuracy before e-filing returns.	3.60	415.00	1,494.00
Wrenn, Kaitlin Doyle	Senior Manager	10/26/2023	Payroll Tax	Coordination of IRS Summons deliverable to S&C for review and coordination.	2.80	683.00	1,912.40
Wrenn, Kaitlin Doyle	Senior Manager	10/26/2023	Payroll Tax	Outline agenda for weekly meeting with Kathryn Schulte (FTX) and team.	0.80	683.00	546.40
Wrenn, Kaitlin Doyle	Senior Manager	10/26/2023	Payroll Tax	Communications related to IRS Summons request with various teams S&C and A&M	1.20	683.00	819.60
Pawa, Kunal	Senior Manager	10/26/2023	US International Tax	Finished initial data analyzing and cleaning	1.20	683.00	819.60
Shah, Nasreen	Manager	10/26/2023	Payroll Tax	Call to HMRC to check on failed submission and to have tax year opened to the correct payroll period to allow submission	0.50	551.00	275.50
Shah, Nasreen	Manager	10/26/2023	Payroll Tax	Process of August - March Payrolls 22-23 with submissions to HMRC to cover July 22-Feb 23	3.50	551.00	1,928.50
Mosdzin, Dennis	Senior Manager	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of signed financial statement 2021 from the client and shareholder resolution for fiscal year 2021 for disclosure purposes	0.30	683.00	204.90
Perez, Ellen Joy	Senior	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Limited - Monthly TB preparation (September) including management accounts and O/S payable schedule	3.00	415.00	1,245.00
Nguyen, Thinh	Staff	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Rebook account 6310, 1800, 70000, 72200 in datev for September 2023	1.10	236.00	259.60
Nguyen, Thinh	Staff	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Rebook account liability social security and cancel booking of invoice Willig Lawyer for July 2023	1.20	236.00	283.20
Nguyen, Thinh	Staff	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Rebook account 6437, 70301, 7220, 3740 for august 2023 in Datev	1.20	236.00	283.20
Nguyen, Thinh	Staff	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjustment of asset accounting for operating and business equipment accounts for financial statement 2021	1.30	236.00	306.80
Nguyen, Thinh	Staff	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjustment of asset accounting for account other operations and business equipment for financial statement 2022	1.30	236.00	306.80
Nguyen, Thinh	Staff	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing the fixed assets in 2022 with Yuan; check and adjust the fixed assets in 2022 for financial statements 2022	0.40	236.00	94.40
Katikireddi, Teja Sreenivas	Senior	10/26/2023	Technology	Analyzing query execution plans to identify potential bottlenecks and areas for optimization	0.80	415.00	332.00
Bouza, Victor	Manager	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the bookkeeping filling and instructions to our consultant in order to setup the PACes	0.30	551.00	165.30
Dillard, Adam	Senior	10/26/2023	Technology	Blockchain ingestion code redesign and re org. Analyze error with missing transfers	2.30	415.00	954.50
Dillard, Adam	Senior	10/26/2023	Technology	Debugging error for missing transfers and data points	2.70	415.00	1,120.50
Hammon, David Lane	Manager	10/26/2023	Non US Tax	Correspondences concerning the signing of the FY22 tax returns for Cyprus	0.50	551.00	275.50
Hammon, David Lane	Manager	10/26/2023	Non US Tax	Correspondences concerning the updating of the change request form for scope updates to ensure the template addresses all contractual needs	0.80	551.00	440.80
Hammon, David Lane	Manager	10/26/2023	Non US Tax	Correspondences/updates concerning the FTX Europe sale	0.40	551.00	220.40
Hammon, David Lane	Manager	10/26/2023	Non US Tax	Correspondences regarding Tricor's contracts to provide tax/accounting support in Hong Kong and Singapore	0.50	551.00	275.50
Hammon, David Lane	Manager	10/26/2023	Non US Tax	Correspondences concerning the status of the EY member firms' declarations of disinterestedness as well as next steps for addressing those that have yet to be filed with the court	0.70	551.00	385.70

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	10/26/2023	Non US Tax	Correspondences relating to the October Paye/social insurance calculations for Zubr (Gibraltar)	0.50	551.00	275.50
Hammon,David Lane	Manager	10/26/2023	Non US Tax	Correspondences regarding indirect tax filings for the foreign entities (registration/deregistration for VAT in Cyprus, applicability of consumption tax to Japan entities, Vietnam filings)	0.40	551.00	220.40
Porto,Michael	Senior Manager	10/26/2023	Technology	Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa	1.10	683.00	751.30
Porto,Michael	Senior Manager	10/26/2023	Technology	Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard	0.60	683.00	409.80
Porto,Michael	Senior Manager	10/26/2023	Technology	Updated 10/26 Powerpoint with relevant FTX progress for management.	0.50	683.00	341.50
Porto,Michael	Senior Manager	10/26/2023	Technology	Reviewed project from inception for code and business regression testing.	1.60	683.00	1,092.80
Neziroski,David	Senior Manager	10/26/2023	Fee/Employment Applications	Begin confidential review of the June time entries.	3.70	365.00	1,350.50
Li,Eric	Staff	10/27/2023	US State and Local Tax	Call to discuss FTX claims log Non-IRS claims summary updates. EY Attendees: E. Li, N. Flagg	0.20	236.00	47.20
Flagg,Nancy A.	Managing Director	10/27/2023	US State and Local Tax	Call to discuss FTX claims log Non-IRS claims summary updates. EY Attendees: E. Li, N. Flagg	0.20	814.00	162.80
Jena,Deepak	Manager	10/27/2023	Technology	Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered new wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto	0.50	551.00	275.50
Porto,Michael	Senior Manager	10/27/2023	Technology	Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto	0.50	683.00	341.50
Matthews,Rebecca	Senior	10/27/2023	Technology	Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered FTX Entity's wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto	0.50	415.00	207.50
Haq,Shafay	Senior	10/27/2023	Technology	Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered FTX Entity's wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto	0.50	415.00	207.50
Katikireddi,Teja Sreenivas	Senior	10/27/2023	Technology	Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto	0.50	415.00	207.50
Dillard,Adam	Senior	10/27/2023	Technology	Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	10/27/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	10/27/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	866.00	433.00
Borts,Michael	Managing Director	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	814.00	407.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Srivastava,Nikita Asutosh	Manager	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	10/27/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	683.00	341.50
Ancona,Christopher	Senior	10/27/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	415.00	207.50
Hall,Emily Melissa	Senior	10/27/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	10/27/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	683.00	341.50
Gil Diez de Leon,Marta	Senior Manager	10/27/2023	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	683.00	341.50
Musano,Matthew Albert	Senior Manager	10/27/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	683.00	341.50
Katsnelson,David	Senior Manager	10/27/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	683.00	341.50

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bieganski,Walter	Client Serving Contractor WB	10/27/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	200.00	100.00
Katelas,Andreas	Manager	10/27/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	551.00	275.50
Bailey,Doug	Partner/Principal	10/27/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	10/27/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	683.00	341.50
Hernandez,Nancy I.	Senior Manager	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	683.00	341.50
Bost,Anne	Managing Director	10/27/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	10/27/2023	Payroll Tax	Meeting to discuss IRS IDR audit response for vendors. EY Attendees: K. Wrenn, A. Cummings, A. Richardson, T. Ferris Other Attendees: M. Cilia (FTX),	0.50	683.00	341.50
Cummings,Amanda	Senior Manager	10/27/2023	IRS Audit Matters	Meeting to discuss IRS IDR audit response for vendors. EY Attendees: K. Wrenn, A. Cummings, A. Richardson, T. Ferris Other Attendees: M. Cilia (FTX),	0.50	683.00	341.50
Richardson,Audrey Sarah	Manager	10/27/2023	Information Reporting	Meeting to discuss IRS IDR audit response for vendors. EY Attendees: K. Wrenn, A. Cummings, A. Richardson, T. Ferris Other Attendees: M. Cilia (FTX),	0.50	551.00	275.50
Ferris,Tara	Partner/Principal	10/27/2023	Information Reporting	Meeting to discuss IRS IDR audit response for vendors. EY Attendees: K. Wrenn, A. Cummings, A. Richardson, T. Ferris Other Attendees: M. Cilia (FTX),	0.50	866.00	433.00
Scott,James	Client Serving Contractor JS	10/27/2023	US Income Tax	Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea	0.50	600.00	300.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	10/27/2023	US Income Tax	Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	10/27/2023	US Income Tax	Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea	0.50	551.00	275.50
Pawa,Kunal	Senior Manager	10/27/2023	US International Tax	Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea	0.50	683.00	341.50
Garcia,Casey	Senior	10/27/2023	US International Tax	Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea	0.50	415.00	207.50
French,Jake	Senior	10/27/2023	US International Tax	Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea	0.50	415.00	207.50
Nguyen,Thinh	Staff	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss annual VAT reporting in 2022 about Status quo, and missing data in financial statement 2022 with T. Nguyen, V. Shabanaj, and O. Agar (EY)	0.50	236.00	118.00
Agar,Oguzkaan	Staff	10/27/2023	Non US Tax	Discuss annual VAT reporting in 2022 about Status quo, and missing data in financial statement 2022 with T. Nguyen, V. Shabanaj, and O. Agar (EY)	0.50	236.00	118.00
Shabanaj,Vlora	Manager	10/27/2023	Non US Tax	Discuss annual VAT reporting in 2022 about Status quo, and missing data in financial statement 2022 with T. Nguyen, V. Shabanaj, and O. Agar (EY)	0.50	551.00	275.50
Cummings,Amanda	Senior Manager	10/27/2023	IRS Audit Matters	Work on IDR response vendor files for remaining FTX entities	2.50	683.00	1,707.50
Bailey,Doug	Partner/Principal	10/27/2023	US International Tax	Further refinements to crypto tax analysis	2.10	866.00	1,818.60
Hebel,Pia	Staff	10/27/2023	Non US Tax	Tax Return 2021 - Technical Error in Tax Loss Carryforward calculation in tax program - correction	1.40	236.00	330.40
Bost,Anne	Managing Director	10/27/2023	Transfer Pricing	Read and respond to various emails about transaction values	0.70	814.00	569.80
Jena,Deepak	Manager	10/27/2023	Technology	Reconciliation of the phase dataset copy from source to Azure	0.90	551.00	495.90
Scott,James	Client Serving Contractor JS	10/27/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Raleigh, NC after in-person meetings related to IRS exam, tax claims and claims reductions	1.80	300.00	540.00
Borts,Michael	Managing Director	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up and review the OGM system and the action items to the local teams.	0.50	814.00	407.00
Borts,Michael	Managing Director	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR review final for submission	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of OGM system to reconcile the deliverables by entities along with the status update and communicate the action items to the local teams	0.50	551.00	275.50
Delff,Björn	Partner/Principal	10/27/2023	Non US Tax	FTX Germany GmbH - Check and Corr with Central Team re. Filing status	0.30	866.00	259.80
Garcia,Casey	Senior	10/27/2023	US International Tax	Summarized and presented final findings	2.40	415.00	996.00
Tong,Chia-Hui	Senior Manager	10/27/2023	Project Management Office Transition	Review weekly action items for upcoming deliverables to ensure no risk to timely delivery	0.50	683.00	341.50
Ancona,Christopher	Senior	10/27/2023	Project Management Office Transition	Additional updates to the FTX Time and Cash Recognition excel for internal reporting	3.70	415.00	1,535.50
Ancona,Christopher	Senior	10/27/2023	Project Management Office Transition	Updates to the EY leads slide deck ahead of internal call on status reporting	3.00	415.00	1,245.00
MacLean,Corrie	Senior	10/27/2023	Non US Tax	Updates to master workstream deadlines calendar for due diligence, service delivery communications to workstream leads	1.60	415.00	664.00
Dulceak,Crystal	Manager	10/27/2023	US State and Local Tax	Correspondence regarding review Annual Report batch.	0.50	551.00	275.50
Tyllirou,Christiana	Manager	10/27/2023	Information Reporting	Internal correspondence in regards to the call we had with Juerg Bavaud and updating on the status of transition	0.60	551.00	330.60
Gorman,Doug A	Manager	10/27/2023	Technology	Blockchain analytics approach / development - 9	2.80	551.00	1,542.80
Gorman,Doug A	Manager	10/27/2023	Technology	Blockchain analytics approach / development - 10	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/27/2023	Technology	Blockchain analytics approach / development - 11	3.00	551.00	1,653.00
Gorman,Doug A	Manager	10/27/2023	Technology	Blockchain analytics approach / development - 12	1.00	551.00	551.00
French,Jake	Senior	10/27/2023	US International Tax	Summarized and presented final findings	3.80	415.00	1,577.00
Marlow,Joe	Senior	10/27/2023	Value Added Tax	Summary of ongoing workstreams from VAT perspective	2.00	415.00	830.00
Hall,Emily Melissa	Senior	10/27/2023	US State and Local Tax	Reviewed the following XMLs for super-combined returns for e-filing purposes: Kentucky, New Jersey, New York State, New York City.	2.10	415.00	871.50
Hall,Emily Melissa	Senior	10/27/2023	US State and Local Tax	Reviewed the following XMLs for super-combined returns for e-filing purposes: Rhode Island, Texas, and Utah.	1.60	415.00	664.00
Hall,Emily Melissa	Senior	10/27/2023	US State and Local Tax	E-filed returns ready for submission, including consolidated and super-combined returns and addressed returns that were automatically rejected.	1.40	415.00	581.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	10/27/2023	Payroll Tax	Coordination of IRS IDR Vendor deliverables and response preparation.	1.80	683.00	1,229.40
Pawa,Kunal	Senior Manager	10/27/2023	US International Tax	Summarized and presented final findings	2.30	683.00	1,570.90
Shah,Nasreen	Manager	10/27/2023	Payroll Tax	Update of all payroll reports for Jul 22 - March 23 to EYMD and to provide email to client for PAYE Liability amounts due - awaiting approval of final March 23 for submission	0.90	551.00	495.90
Mosdzin,Dennis	Senior Manager	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of prepared disclosing documents (financial statements 2021) to disclose them in the federal gazette and E-Mail to the client via EY US.	0.80	683.00	546.40
Nguyen,Thinh	Staff	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Support VAT team to clarify the difference between VAT tax declaration and accounting of VAT in financial statement 2022 in Datev	1.50	236.00	354.00
Nguyen,Thinh	Staff	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare the filing of the 2021 annual financial statements on federal notice	1.50	236.00	354.00
Nguyen,Thinh	Staff	10/27/2023	IRS Audit Matters	Publishing the filing of the 2021 annual financial statements on federal notice	0.50	236.00	118.00
Agar,Oguzkaan	Staff	10/27/2023	Non US Tax	Day 2: Drafting comparison between data provided for annual VAT return 2022 and respective accounting data for FY22.	0.50	236.00	118.00
Haq,Shafay	Senior	10/27/2023	Technology	Blockchain Wallet Ingestions scripts UAT and Dev	0.50	415.00	207.50
Katikireddi,Teja Sreenivas	Senior	10/27/2023	Technology	Reviewing and refining query logic to eliminate unnecessary or redundant operations	1.30	415.00	539.50
Katikireddi,Teja Sreenivas	Senior	10/27/2023	Technology	Documenting optimizations, evaluation results, and recommendations for future query performance enhancements	0.60	415.00	249.00
Bouza,Victor	Manager	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Email preparation regarding the accounting treatment according to Swiss code of obligations for the two scenarios : share sale and asset sale	1.00	551.00	551.00
Bouza,Victor	Manager	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Email preparation regarding VAT compliance of the Swiss entities as requested by central team	0.50	551.00	275.50
Dillard,Adam	Senior	10/27/2023	Technology	FTX database table investigation - looking for conformation on number of customer wallets	1.90	415.00	788.50
Jelonek,Theresa Grace	Staff	10/27/2023	US State and Local Tax	Met with Crystal Dulceak to review information needed to implement client into GTP IT. Populate GTP IT Indirect Client Configuration Guide spreadsheet	1.80	236.00	424.80
Short,Victoria	Manager	10/27/2023	Payroll Tax	New notice review for employment tax notices	0.20	551.00	110.20
Hammon,David Lane	Manager	10/27/2023	Non US Tax	Correspondences regarding upcoming tax filings for the foreign entities (FY21 tax return for Germany, signing of the FY22 Cyprus tax returns)	0.90	551.00	495.90
Hammon,David Lane	Manager	10/27/2023	Non US Tax	Review of updates needing to be made to the change request process given comments from US Tax Quality for addressing contractual requirements	0.60	551.00	330.60
Hammon,David Lane	Manager	10/27/2023	Non US Tax	Correspondences with engagement leadership on compliance status and next steps for addressing the foreign entities	0.80	551.00	440.80
Hammon,David Lane	Manager	10/27/2023	Non US Tax	Correspondences regarding the OCP process ACM would have to go through in order to be engaged locally given the issues with the firms insurance thresholds	0.60	551.00	330.60
Hammon,David Lane	Manager	10/27/2023	Non US Tax	Correspondences clarifying certain items concerning FTX Japan KK	1.10	551.00	606.10
Porto,Michael	Senior Manager	10/27/2023	Technology	Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto	0.50	683.00	341.50
Porto,Michael	Senior Manager	10/27/2023	Technology	Reserached LLMs for Blockchain tagging. This includes attention, transfer learning, and scaling up technology - Part 1	2.50	683.00	1,707.50
Neziroski,David	Senior Manager	10/27/2023	Fee/Employment Applications	Continue to review the June detail for confidential information.	2.30	365.00	839.50
Hall,Emily Melissa	Senior	10/29/2023	US State and Local Tax	Researched estimated payment threshold by state to determine estimated payments due for Q4 2023.	3.30	415.00	1,369.50
Hall,Emily Melissa	Senior	10/29/2023	US State and Local Tax	Drafted Q4 estimated tax vouchers and included Q4 payment calculations in state tax executive summary for FTX leadership.	1.90	415.00	788.50
Haq,Shafay	Senior	10/29/2023	Technology	Analysis of exchange data on US warehouse	2.00	415.00	830.00
Gorman,Doug A	Manager	10/30/2023	Technology	Internal discussion on blockchain data acquisition and tagging requirements EY Attendees: R. Matthews, D. Gorman	0.30	551.00	165.30
Matthews,Rebecca	Senior	10/30/2023	Technology	Internal discussion on blockchain data acquisition and tagging requirements EY Attendees: R. Matthews, D. Gorman	0.50	415.00	207.50
Di Stefano,Giulia	Senior	10/30/2023	Transfer Pricing	Weekly meeting to discuss pending transfer pricing items EY Attendees: G. Stefano, A. Bost, D. Katsnelson	0.20	415.00	83.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson, David	Senior Manager	10/30/2023	Transfer Pricing	Weekly meeting to discuss pending transfer pricing items EY Attendees: G. Stefano, A. Bost, D. Katsnelson	0.20	683.00	136.60
Bost, Anne	Managing Director	10/30/2023	Transfer Pricing	Weekly meeting to discuss pending transfer pricing items EY Attendees: G. Stefano, A. Bost, D. Katsnelson	0.20	814.00	162.80
Shea JR, Thomas M	Partner/Principal	10/30/2023	US Income Tax	Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal),	0.80	866.00	692.80
Mistler, Brian M	Manager	10/30/2023	US Income Tax	Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal),	0.80	551.00	440.80
Jayanthi, Lakshmi	Senior Manager	10/30/2023	US International Tax	Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal),	0.80	683.00	546.40
Stevens, Matthew Aaron	National Partner/Principal	10/30/2023	US International Tax	Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal),	0.80	1,040.00	832.00
Bailey, Doug	Partner/Principal	10/30/2023	US International Tax	Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal),	0.80	866.00	692.80
Lovelace, Lauren	Partner/Principal	10/30/2023	US International Tax	Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal),	0.80	866.00	692.80
John Mathew, Abel	Senior	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX meeting to discuss current statutory reporting outstanding items. EY Attendees: A. Mathew, N. Srivastava, M. Borts	1.00	415.00	415.00
Borts, Michael	Managing Director	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX meeting to discuss current statutory reporting outstanding items. EY Attendees: A. Mathew, N. Srivastava, M. Borts	1.00	814.00	814.00
Srivastava, Nikita Asutosh	Manager	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX meeting to discuss current statutory reporting outstanding items. EY Attendees: A. Mathew, N. Srivastava, M. Borts	1.00	551.00	551.00
John Mathew, Abel	Senior	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss on FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. EY Attendees: A. Mathew, M. Borts, N. Hernandez, N. Srivastava	0.50	415.00	207.50
Borts, Michael	Managing Director	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss on FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. EY Attendees: A. Mathew, M. Borts, N. Hernandez, N. Srivastava	0.50	814.00	407.00
Srivastava, Nikita Asutosh	Manager	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss on FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. EY Attendees: A. Mathew, M. Borts, N. Hernandez, N. Srivastava	0.50	551.00	275.50
Hernandez, Nancy I.	Senior Manager	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss on FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. EY Attendees: A. Mathew, M. Borts, N. Hernandez, N. Srivastava	0.50	683.00	341.50
Mistler, Brian M	Manager	10/30/2023	IRS Audit Matters	Meeting to discuss Cross Border team IDR comments EY Attendees: B. Mistler, J. Healy	0.50	551.00	275.50
Healy, John	Senior Manager	10/30/2023	US Income Tax	Meeting to discuss Cross Border team IDR comments EY Attendees: B. Mistler, J. Healy	0.50	683.00	341.50
DeVincenzo, Jennie	Managing Director	10/30/2023	Payroll Tax	Meeting to discuss finalizing October IRS audit IDR responses and other open employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	814.00	651.20
Wrenn, Kaitlin Doyle	Senior Manager	10/30/2023	Payroll Tax	Meeting to discuss finalizing October IRS audit IDR responses and other open employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	683.00	546.40
Jena, Deepak	Manager	10/30/2023	Technology	Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi	0.90	551.00	495.90
Porto, Michael	Senior Manager	10/30/2023	Technology	Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi	0.90	683.00	614.70

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Matthews,Rebecca	Senior	10/30/2023	Technology	Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi	0.90	415.00	373.50
Katikireddi,Teja Sreenivas	Senior	10/30/2023	Technology	Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi	0.90	415.00	373.50
Haq,Shafay	Senior	10/30/2023	Technology	Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi	0.90	415.00	373.50
Dillard,Adam	Senior	10/30/2023	Technology	Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi	0.90	415.00	373.50
Porto,Michael	Senior Manager	10/30/2023	Technology	Meeting to review latest batch of blockchain tx classification questions EY Attendees: R. Matthews, M. Porto	0.40	683.00	273.20
Matthews,Rebecca	Senior	10/30/2023	Technology	Meeting to review latest batch of blockchain activity classification questions EY Attendees: R. Matthews, M. Porto	0.40	415.00	166.00
Bailey,Doug	Partner/Principal	10/30/2023	US International Tax	Identify action items from FTX periodic materials	0.60	866.00	519.60
Bailey,Doug	Partner/Principal	10/30/2023	US International Tax	Tax treatment of FTX asset disposition	2.70	866.00	2,338.20
Bost,Anne	Managing Director	10/30/2023	Transfer Pricing	Read and respond to various emails about FTX Japan KK	0.50	814.00	407.00
Bost,Anne	Managing Director	10/30/2023	Transfer Pricing	Review draft email to send to RLKS for review before sending to service providers regarding time spent on various silos	1.20	814.00	976.80
John Mathew,Abel	Senior	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Germany's April and May MORs.	1.00	415.00	415.00
Jena,Deepak	Manager	10/30/2023	Technology	Data load and Reconciliation of Phase 2 database backups received	2.30	551.00	1,267.30
Scott,James	Client Serving Contractor JS	10/30/2023	Non US Tax	Review of balance sheet analysis for Turkish entities	0.80	600.00	480.00
Lowery,Kristie L	National Partner/Principal	10/30/2023	Payroll Tax	Draft and review of Information Document Request response prepared for the Alameda Research Top Executive Payments being sent to K. Schultea (FTX)	1.30	1,040.00	1,352.00
Lowery,Kristie L	National Partner/Principal	10/30/2023	Payroll Tax	Review of draft vendor IDR response preparation and uploads to Box for M. Cilia (FTX) approval.	2.00	1,040.00	2,080.00
Nunna,Ramesh kumar	Manager	10/30/2023	Technology	Support to copy FTX Entity/Entities-prod-08 data to EY data platform	1.90	551.00	1,046.90
Nunna,Ramesh kumar	Manager	10/30/2023	Technology	Support to copy FTX Entity/Entities-prod-7 data to EY data platform	1.60	551.00	881.60
Borts,Michael	Managing Director	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and follow-up on the status of the weekly tracker based on communication with EY Local teams on the status of the financial statement deliverables.	0.50	814.00	407.00
Delff,Björn	Partner/Principal	10/30/2023	Non US Tax	FTX Germany GmbH - Application of extension of filing deadline	0.60	866.00	519.60
MacLean,Corrie	Senior	10/30/2023	Non US Tax	Compile local codes for all workstream and prepare master budget tracker	3.60	415.00	1,494.00
Dulceak,Crystal	Manager	10/30/2023	US State and Local Tax	Calendar update and review upcoming ARs due with team.	1.00	551.00	551.00
Gorman,Doug A	Manager	10/30/2023	Technology	Blockchain analytics approach / development - 14	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/30/2023	Technology	Blockchain analytics approach / development - 15	3.90	551.00	2,148.90
Gorman,Doug A	Manager	10/30/2023	Technology	Blockchain analytics approach / development - 16	1.90	551.00	1,046.90
Erdem,Ersin	Partner/Principal	10/30/2023	Non US Tax	Detailed review related to FTX TR/SNG INV: Steps Plan Tax Implications in Turkeye	2.00	866.00	1,732.00
Molnar,Evgeniya	Senior	10/30/2023	US State and Local Tax	Called Louisiana Department of Revenue following E. Hall's call to the Department to obtain the correct zipcode corresponding to the FTX entity account. The zip code was required to create an online account for purposes of filing an estimated tax payment.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	10/30/2023	US State and Local Tax	Initial call to Louisiana Department of Revenue to determine the correct Louisiana Tax ID for FTX entity to set up an online account for estimated tax payments.	0.20	415.00	83.00
Choudary,Hira	Staff	10/30/2023	Project Management Office Transition	FTX Independence Questions correspondence with all teams	0.80	236.00	188.80
French,Jake	Senior	10/30/2023	US International Tax	Identified additional data types to pull	3.20	415.00	1,328.00
French,Jake	Senior	10/30/2023	US International Tax	Began pulling additional data types	3.40	415.00	1,411.00
French,Jake	Senior	10/30/2023	US International Tax	Reviewed initial findings of additional data types	3.60	415.00	1,494.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall, Emily Melissa	Senior	10/30/2023	US State and Local Tax	Researched estimated payment options for Louisiana, Massachusetts, and Rhode Island and included step-by-step instructions in executive summary.	2.10	415.00	871.50
Wrenn, Kaitlin Doyle	Senior Manager	10/30/2023	Payroll Tax	Review of draft vendor IDR response preparation and uploads to Box for Mary approval.	2.30	683.00	1,570.90
Wrenn, Kaitlin Doyle	Senior Manager	10/30/2023	Payroll Tax	Finalization of IDR executive pay review of information provided.	0.70	683.00	478.10
Musano, Matthew Albert	Senior Manager	10/30/2023	US State and Local Tax	Review of the CA super combined return and determining whether it should be filed under water's edge or worldwide methodology	3.80	683.00	2,595.40
Musano, Matthew Albert	Senior Manager	10/30/2023	US State and Local Tax	Review of 5471 and CFC filings to determine how to calculate CA worldwide computation	2.70	683.00	1,844.10
Porto, Michael	Senior Manager	10/30/2023	Technology	Came up with algorithms and code in order to connect FTX customer wallets with outside wallets	1.20	683.00	819.60
Sarte, Angel Lyne	Staff	10/30/2023	Payroll Tax	Payroll October -2023 - gross to net schedules + communication with EY US team on the same + sending of pay slips + Tax calculation & SI payments + remittance advice slips to EY US team for forwarding to client	2.00	236.00	472.00
Billings, Phoebe	Manager	10/30/2023	Transfer Pricing	Researching the country-by-country reporting rules for bankrupt entities	1.50	551.00	826.50
Matthews, Rebecca	Senior	10/30/2023	Technology	Review Ethereum exchange data classifications	0.80	415.00	332.00
Matthews, Rebecca	Senior	10/30/2023	Technology	Prepare new file for classifying the Fantom and Polygon blockchain activity	1.00	415.00	415.00
Haq, Shafay	Senior	10/30/2023	Technology	Solana ingestion analysis	2.00	415.00	830.00
Huang, Vanesa	Senior	10/30/2023	US State and Local Tax	Confirmed November and December annual reports to complete	0.30	415.00	124.50
Huang, Vanesa	Senior	10/30/2023	US State and Local Tax	Send annual report instructions to T.Jelonek (EY) and requested info request to C.Dulceak (EY)	0.60	415.00	249.00
Huang, Vanesa	Senior	10/30/2023	US State and Local Tax	Review revised MN annual reports and sent to Lv. 1 review	0.30	415.00	124.50
Huang, Vanesa	Senior	10/30/2023	US State and Local Tax	Updated internal tracker	0.20	415.00	83.00
Bouza, Victor	Manager	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	VAT Compliance email to central team	0.30	551.00	165.30
Bouza, Victor	Manager	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the email and the books as at 30.09.2023 prepared by the consultant	1.40	551.00	771.40
Dillard, Adam	Senior	10/30/2023	Technology	Review of Etherscan APIs and data pull completeness from blockchain explorers	1.10	415.00	456.50
Dillard, Adam	Senior	10/30/2023	Technology	Pull initial hash numbers for 9 new wallets, and update scope document with findings	1.10	415.00	456.50
Dillard, Adam	Senior	10/30/2023	Technology	Review of blockchain team's initial data pull and usd values	1.30	415.00	539.50
Dillard, Adam	Senior	10/30/2023	Technology	Debug error in data ingestion script - hashes with only fees not being pulled in	0.90	415.00	373.50
Jelonek, Theresa Grace	Staff	10/30/2023	US State and Local Tax	Populate GTP IT Indirect Client Configuration Guide spreadsheet	3.90	236.00	920.40
Porto, Michael	Senior Manager	10/30/2023	Technology	Reserached LLMs for Blockchain tagging. This includes attention, transfer learning, and scaling up technology - Part 2	3.30	683.00	2,253.90
Porto, Michael	Senior Manager	10/30/2023	Technology	Meeting to review latest batch of blockchain tx classification questions EY Attendees: R. Matthews, M. Porto	0.40	683.00	273.20
Porto, Michael	Senior Manager	10/30/2023	Technology	Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi	0.90	683.00	614.70
Porto, Michael	Senior Manager	10/30/2023	Technology	Came up with algorithms and code in order to connect FTX customer wallets with outside wallets	1.20	683.00	819.60
Porto, Michael	Senior Manager	10/30/2023	Technology	Machine Learning review (not ai) of previous tagging methodologies. Accuracy of 95% previously.	3.40	683.00	2,322.20
Porto, Michael	Senior Manager	10/30/2023	Technology	Suggestions for Machine Learning Accuracy determined.	1.40	683.00	956.20
Neziroski, David	Senior Manager	10/30/2023	Fee/Employment Applications	Continue to review the June detail for confidential information.	3.10	365.00	1,131.50
Tong, Chia-Hui	Senior Manager	10/31/2023	Fee/Employment Applications	Meeting to discuss the processing of the interim fee application EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.40	683.00	273.20
Ancona, Christopher	Senior	10/31/2023	Fee/Employment Applications	Meeting to discuss the processing of the interim fee application EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.40	415.00	166.00
Choudary, Hira	Staff	10/31/2023	Fee/Employment Applications	Meeting to discuss the processing of the interim fee application EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.40	236.00	94.40

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Neziroski,David	Associate	10/31/2023	Fee/Employment Applications	Meeting to discuss the processing of the interim fee application EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.40	365.00	146.00
Tong,Chia-Hui	Senior Manager	10/31/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	683.00	204.90
Ancona,Christopher	Senior	10/31/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	415.00	124.50
Choudary,Hira	Staff	10/31/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	236.00	70.80
Gorman,Doug A	Manager	10/31/2023	Technology	Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard	0.80	551.00	440.80
Porto,Michael	Senior Manager	10/31/2023	Technology	Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard	0.80	683.00	546.40
Matthews,Rebecca	Senior	10/31/2023	Technology	Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard	0.80	415.00	332.00
Haq,Shafay	Senior	10/31/2023	Technology	Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard	0.80	415.00	332.00
Dillard,Adam	Senior	10/31/2023	Technology	Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard	0.80	415.00	332.00
Katikireddi,Teja Sreenivas	Senior	10/31/2023	Technology	Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard	0.80	415.00	332.00
Mistler,Brian M	Manager	10/31/2023	US Income Tax	Call regarding follow-up Transfer Pricing questions for IRS IDR EY Attendees: B. Frapolly, B. Mistler, R. Huang	0.40	551.00	220.40
Frapolly,Brody	Staff	10/31/2023	Transfer Pricing	Call regarding follow-up Transfer Pricing questions for IRS IDR EY Attendees: B. Frapolly, B. Mistler, R. Huang	0.40	236.00	94.40
Gorman,Doug A	Manager	10/31/2023	Technology	Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	2.10	551.00	1,157.10
Porto,Michael	Senior Manager	10/31/2023	Technology	Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	2.10	683.00	1,434.30
Matthews,Rebecca	Senior	10/31/2023	Technology	Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	2.10	415.00	871.50
Haq,Shafay	Senior	10/31/2023	Technology	Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	2.10	415.00	871.50
Dillard,Adam	Senior	10/31/2023	Technology	Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior	10/31/2023	Technology	Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	2.10	415.00	871.50
Di Stefano,Giulia	Senior	10/31/2023	Transfer Pricing	Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly	0.40	415.00	166.00
Mistler,Brian M	Manager	10/31/2023	IRS Audit Matters	Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly	0.40	551.00	220.40
Katsnelson,David	Senior Manager	10/31/2023	Transfer Pricing	Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly	0.40	683.00	273.20
Frapolly,Brody	Staff	10/31/2023	Transfer Pricing	Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly	0.40	236.00	94.40

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	10/31/2023	US Income Tax	Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly	0.40	415.00	166.00
Bost,Anne	Managing Director	10/31/2023	Transfer Pricing	Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly	0.40	814.00	325.60
Shea JR,Thomas M	Partner/Principal	10/31/2023	US Income Tax	Prep meeting for weekly call with IRS EY Attendees: B. Mistler, J. Healy, K. Wielobob, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	10/31/2023	IRS Audit Matters	Prep meeting for weekly call with IRS EY Attendees: B. Mistler, J. Healy, K. Wielobob, T. Shea	0.50	551.00	275.50
Wielobob,Kirsten	Partner/Principal	10/31/2023	IRS Audit Matters	Prep meeting for weekly call with IRS EY Attendees: B. Mistler, J. Healy, K. Wielobob, T. Shea	0.50	866.00	433.00
Healy,John	Senior Manager	10/31/2023	US Income Tax	Prep meeting for weekly call with IRS EY Attendees: B. Mistler, J. Healy, K. Wielobob, T. Shea	0.50	683.00	341.50
Mistler,Brian M	Manager	10/31/2023	IRS Audit Matters	Call to discuss approach for batch 4 IDR responses. EY Attendees: B. Mistler, R. Huang	1.00	551.00	551.00
Huang,Ricki	Senior	10/31/2023	US Income Tax	Call to discuss approach for batch 4 IDR responses. EY Attendees: B. Mistler, R. Huang	1.00	415.00	415.00
Porto,Michael	Senior Manager	10/31/2023	Technology	Review of Ethereum and BSC blockchain classification activity from batch 1 EY Attendees: R. Matthews, M. Porto	0.40	683.00	273.20
Matthews,Rebecca	Senior	10/31/2023	Technology	Review of Ethereum and BSC blockchain classification activity from batch 1 EY Attendees: R. Matthews, M. Porto	0.40	415.00	166.00
DeVincenzo,Jennie	Managing Director	10/31/2023	Payroll Tax	FTX debtor entities working session on November IDR response preparation and planning for in person meeting. EY Attendees: K. Wrenn, J. DeVincenzo	2.20	814.00	1,790.80
Wrenn,Kaitlin Doyle	Senior Manager	10/31/2023	Payroll Tax	FTX debtor entities working session on November IDR response preparation and planning for in person meeting. EY Attendees: K. Wrenn, J. DeVincenzo	2.20	683.00	1,502.60
Huang,Yuan	Staff	10/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss with T. Nguyen and Y. Huang (EY) the monthly reporting for June and July 2023 about the invoice of Deloitte and Marzar for reclassification in cost account	0.40	236.00	94.40
Nguyen,Thinh	Staff	10/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss with T. Nguyen and Y. Huang (EY) the monthly reporting for June and July 2023 about the invoice of Deloitte and Marzar for reclassification in cost account	0.40	236.00	94.40
MacLean,Corrie	Senior	10/31/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, K. Staromicjska	0.50	415.00	207.50
Staromicjska,Kinga	Senior Manager	10/31/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, K. Staromicjska	0.50	683.00	341.50
Bailey,Doug	Partner/Principal	10/31/2023	US International Tax	Expansion of scenarios for crypto transfers in documentation	2.80	866.00	2,424.80
Bost,Anne	Managing Director	10/31/2023	Transfer Pricing	Review next draft of memo to support tax filing position 1	2.40	814.00	1,953.60
Bost,Anne	Managing Director	10/31/2023	Transfer Pricing	Read and respond to various emails about FTX Japan Services KK liquidation	0.40	814.00	325.60
Scott,James	Client Serving Contractor JS	10/31/2023	US Income Tax	Analysis of federal tax filing period for US filing groups	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	10/31/2023	Non US Tax	Assistance with Turkish entity balances	1.10	600.00	660.00
Scott,James	Client Serving Contractor JS	10/31/2023	US Income Tax	Review of federal tax treatment of crypto transactions	0.30	600.00	180.00
Lowery,Kristie L	National Partner/Principal	10/31/2023	Payroll Tax	Review and finalization of IDR vendor responses prepared by K. Wrenn (EY) for delivery to the Internal Revenue Service employment tax agent.	2.10	1,040.00	2,184.00
Lowery,Kristie L	National Partner/Principal	10/31/2023	Payroll Tax	Review and finalization of Information Document Requests for 10 new entities for delivery to the Internal Revenue Service employment tax agent.	1.10	1,040.00	1,144.00
Lowery,Kristie L	National Partner/Principal	10/31/2023	Payroll Tax	Review of FTX debtor entities for November Information Document Request from Internal Revenue Service to prepare response and draft due dates.	1.80	1,040.00	1,872.00
Lowery,Kristie L	National Partner/Principal	10/31/2023	Payroll Tax	Review of updates to FTX Internal Revenue Service employment tax audit tracker and status updated for Kathy Schultea (FTX) as prepared by K. Wrenn (EY).	0.90	1,040.00	936.00

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	10/31/2023	IRS Audit Matters	Call with S&C to prepare for IRS weekly call EY Attendees: T. Shea (EY) Other Attendees D. Hariton	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	10/31/2023	IRS Audit Matters	Prepare and submission to D. Hariton detailed outline/talk track for IRS call	1.30	866.00	1,125.80
Shea JR,Thomas M	Partner/Principal	10/31/2023	IRS Audit Matters	Internal written correspondence regarding tax technical matters in connection with IRS call	0.90	866.00	779.40
Nunna,Ramesh kumar	Manager	10/31/2023	Technology	Support to copy FTX Entity/Entities-prod-balances data to EY data platform	1.30	551.00	716.30
Nunna,Ramesh kumar	Manager	10/31/2023	Technology	Support to copy FTX Entity/Entities-prod-db data to EY data platform	0.70	551.00	385.70
Borts,Michael	Managing Director	10/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Zubr financial statements 2022	1.00	814.00	814.00
Huang,Yuan	Staff	10/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Monthly reporting for June 2023: check all the accounts for June 2023	0.30	236.00	70.80
Huang,Yuan	Staff	10/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Monthly reporting for July 2023: check all the accounts for July 2023	0.30	236.00	70.80
MacLean,Corrie	Senior	10/31/2023	Non US Tax	Update One Global Methodology data repository for payroll deliverables, scope updates and local team contacts	3.50	415.00	1,452.50
Vasic,Dajana	Staff	10/31/2023	Non US Tax	FTX Switzerland GmbH: tax assessment 21: sighting letter from tax administration regarding request for additional documents, notice to Kaspar Wagner	0.40	236.00	94.40
Gorman,Doug A	Manager	10/31/2023	Technology	Documentation of tagging approach for blockchain & ledger - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	10/31/2023	Technology	Documentation of tagging approach for blockchain & ledger - 2	2.90	551.00	1,597.90
Choudary,Hira	Staff	10/31/2023	Project Management Office Transition	Updated Specialized expertise details in interim response letter for team members	2.10	236.00	495.60
French,Jake	Senior	10/31/2023	US International Tax	Completed pulling additional data types	3.50	415.00	1,452.50
French,Jake	Senior	10/31/2023	US International Tax	Began cleaning and importing additional data types	3.90	415.00	1,618.50
French,Jake	Senior	10/31/2023	US International Tax	Continued cleaning and importing additional data types	2.10	415.00	871.50
Wu,Justin	Staff	10/31/2023	Transfer Pricing	Updating country-by-country report based on transfer pricing team's comments	0.60	236.00	141.60
Hall,Emily Melissa	Senior	10/31/2023	US State and Local Tax	Drafted power of attorney for Vermont and submitted to M. Cilia (FTX) for signature.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	10/31/2023	US State and Local Tax	Drafted email to M. Cilia (FTX) regarding 2023 Q4 estimated payments, Q4 Washington Business & Occupation tax return, and additional return items.	1.60	415.00	664.00
Wrenn,Kaitlin Doyle	Senior Manager	10/31/2023	Payroll Tax	Finalization of IDR vendor responses for delivery to the IRS employment tax agent.	2.40	683.00	1,639.20
Wrenn,Kaitlin Doyle	Senior Manager	10/31/2023	Payroll Tax	Finalization of IDR 10 new entities for delivery to the IRS employment tax agent.	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Senior Manager	10/31/2023	Payroll Tax	Updates to FTX IRS employment tax audit tracker and status update prepared for Kathy Schultea (FTX).	1.80	683.00	1,229.40
Wielobob,Kirsten	Partner/Principal	10/31/2023	IRS Audit Matters	Review T.Shea (EY) email re upcoming IRS call.	0.30	866.00	259.80
Wielobob,Kirsten	Partner/Principal	10/31/2023	IRS Audit Matters	Review email in preparation for IRS meeting.	0.30	866.00	259.80
Wielobob,Kirsten	Partner/Principal	10/31/2023	IRS Audit Matters	Execute powers of attorney (F2848)	0.40	866.00	346.40
Gil Diez de Leon,Marta	Senior Manager	10/31/2023	Value Added Tax	Following-up regarding the missing documentation for the Cyprus VAT registration. Responding to queries regarding the source data required to determine whether there is a Canadian GST registration required. Following-up with EY Canada regarding the GST registration.	3.50	683.00	2,390.50
Musano,Matthew Albert	Senior Manager	10/31/2023	US State and Local Tax	Adding and computing the CA worldwide methodology using the federal 5471s	3.90	683.00	2,663.70
Matthews,Rebecca	Senior	10/31/2023	Technology	Prepare information required for obtaining blockchain activity for Harmony and Aurora	0.50	415.00	207.50
Huang,Ricki	Senior	10/31/2023	IRS Audit Matters	Gather information for Batch 4 IDR responses	2.00	415.00	830.00
Haq,Shafay	Senior	10/31/2023	Technology	Customer wallet analysis and transfers	2.00	415.00	830.00
Bouza,Victor	Manager	10/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the MORs for June and July	0.80	551.00	440.80
Jelonek,Theresa Grace	Staff	10/31/2023	US State and Local Tax	Prepare two Minnesota and one Colorado annual report for November compliance	1.40	236.00	330.40
Porto,Michael	Senior Manager	10/31/2023	Technology	Review of Ethereum and BSC blockchain classification activity from batch 1 EY Attendees: R. Matthews, M. Porto	0.40	683.00	273.20

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For the Period October 1 2023 through October 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	10/31/2023	Technology	Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard	0.80	683.00	546.40
Porto,Michael	Senior Manager	10/31/2023	Technology	Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	2.10	683.00	1,434.30
Porto,Michael	Senior Manager	10/31/2023	Technology	Looked through FTX database in order to determine more accurate labeling in queries for total wallets.	1.60	683.00	1,092.80
					2,778.00		\$ 1,518,739.15